

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE  
CITY OF NAVASOTA, TEXAS  
FEBRUARY 14, 2022**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 14th of February, 2022 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/UCltnx7BQt0TCIYJRiZ14g5w>

1. Call to Order.
2. Invocation  
Pledge of Allegiance
3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.
4. Staff Report:
  - (a) Update on Capital Improvements Project; [Jennifer Reyna, Director of Utilities]
  - (b) Recognition of Lessie Arrington - 50 years of service; [Mayor Bert Miller]
  - (c) Board and Commission update; and
  - (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. [Jason Weeks, City Manager]

5. 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. [City Council]

Consent Items are:

- A. Consider approval on the minutes for the month of January 2022;
  - B. Consider approval on the expenditures for the month of January 2022; and
  - C. Consider approval on the second reading of Ordinance No. 991-22, authorizing participation with Entergy Service Area Cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission in 2022 and authorizing the hiring of lawyers and rate experts.
6. Conduct a public hearing for the purpose of receiving public comment and testimony regarding a zoning change application submitted by Mary Mable, representing the Navasota George Washington Carver High School Alumni Association for the property located at 1602 S La Salle, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from PU: Public Use District to B-1: General Business District, for the operation of a Commercial Day Care Use. The property affected is legally described as S8700 - Woodward, Block 1 & 2, Acres 3.098. [Lupe Diosdado, Development Services Director]
  7. Presentation, discussion, and possible action on the first reading of Ordinance No. 992-22, regarding a zoning change application submitted by Mary Mable, representing the Navasota George Washington Carver High School Alumni Association for the property located at 1602 S La Salle, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from PU: Public Use District to B-1: General Business District, for the operation of a Commercial Day Care Use. The property affected is legally described as S8700 - Woodward, Block 1 & 2, Acres 3.098.[Lupe Diosdado, Development Services Director]
  8. Presentation, discussion, and possible action on a development agreement with PA Smith Hotel, LLC for the development of sidewalks matching the downtown streetscapes in the 100 block of West Holland Street & 200 Block of South Tenth Street, located in Navasota, Grimes County, TX. [Lupe Diosdado, Development Services Director]
  9. Presentation, discussion, and possible action on appointments to boards and commissions.[Lupe Diosdado, Development Services Director]
  10. Presentation, discussion and possible action on the first reading of Ordinance No. 993-22, declining to approve the change in rates requested in Entergy Texas, Inc.'s ('ETI' or 'Company') Statement of Intent filed with the City of Navasota on January 31, 2022. [Jason Weeks, City Manager]

11. Presentation, discussion, and possible action on approval of the order of election for the May 7, 2022 election to elect three City Councilmembers to Positions 1, 2 and 3. [Susie Homeyer, City Secretary]

Presentación, discusión, y posible acción sobre la aprobación del orden de elección para las elecciones del 7 de mayo de 2022 para elegir a tres concejales de la ciudad para los cargos 1, 2 y 3.

12. Presentation, discussion, and possible action on Resolution No. 710-22, approving a joint election contract between the City of Navasota, Grimes County and the Navasota Independent School District. [Susie Homeyer, City Secretary]

Presentación, discusión, y posible acción sobre la Resolución No. 710-22, que aprueba un contrato electoral conjunto entre la Ciudad de Navasota, el Condado de Grimes y el Distrito Escolar Independiente de Navasota

13. Adjourn.

**DATED THIS**

**/JW/**

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**BY: JASON WEEKS, 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 9th of February, 2022 at 12:47 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](http://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 551.071-551.089.***

**DATED THIS THE 9TH OF FEBRUARY, 2022**

**/SMH/**

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**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 OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 4. **AGENDA DATE:** February 14, 2022

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY:** JW

**ITEM:** Staff Report:

(a) Update on Capital Improvements Project; [Jennifer Reyna, Director of Utilities]

(b) Recognition of Lessie Arrington - 50 years of service; [Mayor Bert Miller]

(c) Board and Commission update; and

(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. [Jason Weeks, City Manager]

**ITEM BACKGROUND:**

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

**ATTACHMENTS:**

1. VISION-MISSION-STRATEGIC PLAN - 2022
2. Planning Calendar
3. Municipal Court Report for 01/31/2022



**So much, so close.**

**Report  
and  
Strategic Plan**

**Adopted  
April 26, 2021**

**Prepared and Facilitated  
By  
Ron Cox Consulting**



## **REPORT AND STRATEGIC PLAN COUNCIL/STAFF RETREAT**

### **CITY OF NAVASOTA**

**February 12, 2021**

#### **Introduction**

On February 12, 2021, the Mayor, City Council and staff of the City of Navasota met for a retreat planning session. The purpose of this meeting was twofold.

- Confirm and expand the governance philosophy for the City Council. Included in that is identifying key elements of the Council's vision for Navasota.
- Prepare a strategic plan for the city.

The Mayor, Council and staff freely worked together, and their work was exemplary in all respects. Ron Cox facilitated the process.

#### **Governance**

In their February 12, 2021 session the Council confirmed the governance policy they established in 2017 and expanded on it by further defining their governance philosophy. The Council participated in discussions about their role, together and their leadership responsibilities. The elements of a strong governance model are having and following clear vision and mission, establishing leadership and communications philosophies, and identifying the expectations of each other as City Council members, and the City staff, and of identifying and recognizing the expectations staff has of the City Council.

The key elements of the Governance Philosophy are leadership, communication and understanding and defining expectations. These define how the team will function together. Visioning and planning are the key elements that define what the strategies and goals are for the City of Navasota and what they will be to ensure the vision is ultimately attained.

## **Governance Model**

The governance model first begins with leadership. Each member of the Council asked to provide input into how they will lead, communicate and a defining of expectations for themselves and staff.

The facilitator began the process by asking each of the members why they ran and serve on the City Council. They responded as follows:

The Mayor and Council reviewed and confirmed their Governance Policy and Rules of Engagement established in 2017. These are as follows.

### **Mayor and Council members ran for the office and serve ...**

- Had already serviced on other boards and wanted to be active in the growth to come.
- To lead city in the right direction.
- Saw growth coming and saw weaknesses in various ordinances that needed strengthening – now growth is really here.
- To bring a different insight as a native of Navasota.
- To encourage business growth and economic development.
- Am able to serve.
- Originally to change the direction of the city (and have done that).
- Exciting to be a part of big decisions for the community.

The facilitator then asked the members to describe the attributes they have that will contribute to the work of the Council.

### **Mayor and Council have the following attributes ...**

- Able to think outside the box on issues.
- Business experience in the private sector.
- Provides a technical background.
- Brings a different point of view, being from a different generation than others on the Council.
- Historical memory as a native of Navasota.
- Love the community.
- Committed to the community.
- Service to the community.
- Have the time to serve.

- Have a special needs child bringing different perspective to decision making.
- Raised seven children and now grandchildren all in Navasota community and schools.
- Different stages of our lives, bring different viewpoints.

**The Mayor and Council of the City of Navasota will lead by ...**

- Providing the facts.
- Seeking and gaining understanding of the problems.
- Listening, asking, seeking information and deciding.
- Coming together for the greater good – compromising and building consensus.
  - Toward a common goal – betterment of Navasota.
  - Finding a win/win for all.
  - Building consensus.
- Picking your wins carefully.
- Not being afraid to admit you are wrong and changing your mind.
- Being patient.
- Being humble – not prideful or egotistical.
- Being passionate about our city, but not dictatorial.
- Being brave for our city.
- Showing respect and being respectful of others.

**The Mayor and Council of the City of Navasota will communicate ...**

- Effectively with citizens, each other and staff...
  - Concisely.
  - Clearly.
  - Completely.
- Seek and allow responses.
- Seek to understand.
- Take the time to explain the issue and resolution to each other and to citizens.

**The Mayor and Council of the City of Navasota expect the following of each other...**

- Remember we all work for the citizens – Council and staff alike.
- Set the table for the citizens on agenda items – fill in the gaps of knowledge for them.
- Follow the process.
- Be willing to slow the process down.
- Respect each other and their opinions.
- Be honest.
- Be consistent.
- Do your homework.
- Be vulnerable – admit you do not know everything.
- Be willing to learn.
- Don't take the issue personally

**The Mayor and Council of the City of Navasota expect the following of the staff ...**

- Set the table to explain agenda items for Council and citizens.
- Be clear and timely in the information flow to Council – understanding and responding to individual council members in the way that communicates best to them.
- Don't take it personally.
- Provide the full picture – the good, the bad, and the ugly.
- Have patience.
- Know your lane and stay in it.
- Understand the chain-of-command.

(It was noted that the City Council and staff should all have and respond to the same expectations.)

**The staff expects the following of the Mayor and Council of the City of Navasota (as defined by the City Council) ...**

- Don't play the "gotcha" game with staff.
- Have an understanding of staff, their role.
- Ask questions and don't assume.
- Have patience.
- Be fair.
- Listen to staff.
- Be respectful to staff.
- Seek information on what council can do to help the staff succeed.
- Seriously consider their recommendations.
- Attempt to solve the problems that are presented.
- Give them clear direction.
- Remember that staff is working for the citizens, as well as the Council.
- Don't put undue pressure on staff.
- Follow the chain-of-command.

## **Vision and Mission**

On February 6, the Council and senior staff discussed the elements vision they have for Navasota. Currently, there are is Vision Statement and Mission Statement for the City. After a review, the Mayor and Council identified and confirmed the key elements of the vision and mission for the City.

### **Vision Statement**

**Navasota 2027: What America wants to Be:**

**A beautiful, progressive, vibrant, service oriented, close-kinit community filled with historic charm and promise for people and business.**

## **Vision Elements**

These elements were discussed and are presented in no particular order of priority. It was noted that in reviewing the Vision Statement from the Comprehensive Plan, these key vision elements are consistent with and embodied in the Vision Statement.

- Navasota is a role model for other cities.
- Clean.
- Safe.
- Friendly and inviting.
- Historic.
- Beautiful and manicured.
- Successful.
- Sustainable.
- Full of opportunity.
- Innovative.
- Charming.

## **Mission Statement**

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

## **Mission Elements**

These key mission elements are presented in no particular order of priority.

- Committed.
- Stay focused on the mission.
- Dedication and desire.
- Proper planning.
- To communicate the Vision.
- Provide great/exceptional customer service.
- Clear, consistent, defined responsibilities.
- Flexible.
- Understanding of your role and responsibilities.

## **Strategic Planning**

The facilitator led the participants in a SWOT analysis, identifying and discussing the strengths, weaknesses, opportunities and threats for the City of Navasota, both organizationally and in the community. The weaknesses then were divided into common themes – Areas of Emphasis or Vision Elements. Within each of the Areas of Emphasis, opportunities – strategies and goals – were identified to overcome the weaknesses.



Finally, threats were identified that if not anticipated may get in the way of accomplishing the strategies and goals.

The participants were divided into three groups. Each group focused on strengths and weaknesses as follows.

## **Strengths**

### **Group 1**

- Qualified personnel.
- Close knit team/community.
- Has a can-do attitude.
- Pride in community and city organization.
- Friendly.
- Great leadership – Council, City Manager and staff.
- Caring.
- Small town charm.
- Service oriented.
- Open minded and welcoming.
- Knowledgeable about work, etc.
- Dedication.
- Good foundation upon which to build.
- Resilient.
- Organization is accountable to the community.
- Have integrity and honesty.
- Everyone is team player.
- Willing to admit to issues and problems.
- Self-aware.
- Transparent.
- Have community support.
- Have a multi-faceted community makeup.
- Visionaries.
- Excellent location.
- Diversity in the community.

### **Group 2**

- Great staff.
- Buy-in from the community.
- A community feeling.
- Progressive.
- Safe.
- Leadership.
- Proactive Council.
- Beginning infrastructure design improvements.
- City services.
- Facilities.

- Partnerships.
- Potential for growth.
- Location.
- History.
- Industry.

### **Group 3**

- Experience of Council and staff.
- New councilmembers bringing energy and new ideas.
- Leadership.
- Collaboration.
- Creativity.
- Openness/inviting community.
- Honesty/trust.
- Stability.
- Teamwork.
- Loyalty and pride.
- Service minded.
- Relationships/friendly/user friendly.
- Fun.
- Commitment and dedication.

### **Weaknesses**

#### **Group 1**

- Lack of social and health services.
- Minimal retail services.
- Lack of transportation services.
- Lack of after 5 p.m. activities.
- Aging infrastructure.
- Difficulty in communication from the city to the citizens.
- Lack of finances for unfunded mandates.
- Outside negative perception of the community.
- Finding and retaining good staff.
- Lack of seasoned/experienced staff at all levels.
- Lack of citizen input/involvement.
- Uninformed criticism from citizens.
- Limited connectivity to high quality internet.
- Technologically inhibited/fear of technology

#### **Group 2**

- Fear of change.
- More work than staff can accomplish.
- Lack of job career diversity.

- Perception of the school district.
- Lack of rental/multifamily in the city.
- Retail leakage.
- Lack of amenities for social and family time.
- Train traffic.
- Animal control/fire department facilities need replacing.
- Lack of internet connectivity.

### **Group 3**

- Communication/understanding of the message.
- People making assumptions without all the information.
- Aging infrastructure.
- Sometimes resistant to change.
- Dislike of others.
- Financial resources are limited.
- Retention of employees.
- Outside perception of Navasota.
- People have long memories.
- Lack of participation by the citizens.
- Being required to respond to circumstances beyond our control.
- Limited technology in the community in the city.

### **Areas of Emphasis**

Reviewing the weaknesses presented resulted in the identification of five areas of emphasis.

- **Governance**
- **Economic Development**
- **Image/Communication**
- **Infrastructure**

### **Weaknesses Rearranged**

The weaknesses identified above, were then summarized and arranged to be within one of the areas of emphasis.

- **Governance**
  - Resistance to change.
  - Employee retention.
  - Responding to circumstances beyond city's control.
  - Unfunded mandates.
  - Lack of participation.
- **Economic Development**
  - Diversity in career jobs.

- Sufficient revenue for infrastructure redevelopment.
- Retail leakage
- Lack of social and family recreation.
- Need for diversity in housing.
- Social and health services.
- **Image/Communication**
  - Negative perception of school district.
  - Negative perception of city.
  - Inability to provide information to all ages
    - Internally and externally.
    - Lack of understanding.
    - Criticism from the uninformed.
    - From city to citizens
- **Infrastructure**
  - Train traffic.
  - Again infrastructure
  - Transportation.
  - Facilities.
  - Poor quality of internet and technology, city and citywide.

## **Opportunities – Strategies and Goals**

The groups then brainstormed to identify opportunities to overcome the weaknesses. These opportunities are the basis for the strategies and goals prepared below.

### **Governance**

- **Establish a program to encourage more participation in Navasota government.**
  - Establish and implement leadership academies.
    - Establish a citizens' academy.
    - Establish a citizens' police academy.
    - Establish a citizens' fire academy.
  - Improve communication and strategic alignment between Council and all committees.
- **Establish an employee retention strategy.**
  - Identify and promote the work culture, benefits of the city.
  - Promote the community and organizational culture.
  - Explore housing incentives to live and work in Navasota and attract new employees.
  - Cast a wider net for employees.
  - Explore opportunities for providing employee benefits that incentivize employment and retention.
- **Explore opportunity for a full-time grant writer.**

- **Provide a clear sense of direction to all boards related to economic development.**
  - Establish an Economic Development Strategy with the NEDC

(Note: there were some communications initiatives in Governance. These have been moved to Image/Communication to avoid repetition.)

### **Economic Development**

- **Establish a partnership with NISD, Blinn, TAMU and other institutions to enhance the economic development process.**
- **Seek out grant opportunities.**
  - Pursue grants from EDA.
- **Enhance the marketing of Navasota.**
  - Marketing to fulfill housing needs.
  - Marketing of lower utility costs compared to other areas.
  - Marketing location and proximity to major metro areas in the state.
- **Seek partners to improve local health and social service providers.**
  - Explore health authority with county.
  - Explore partnership with St. Joseph's healthcare system.
  - Recruit health provider specialists (optometrists and medical providers)
- **Enhance strategic retail recruitment.**
  - Continue to partner with Retail Coach.
  - Attend recruitment conferences (industry, retail, restaurants, etc.)

(Note: there were some infrastructure initiatives in Economic Development. These have been moved to Infrastructure to avoid repetition.)

### **Image/Communication**

- **Improve the perception and image of Navasota.**
  - Establish a positive campaign to promote Navasota.
    - Prepare both an in-person and digital message.
  - Identify target audiences.
    - Attend realtor conferences to tell the Navasota story.
    - Utilize citizens' academies (see Governance).
    - Explore use of Town Hall meetings – in-person and virtual.
- **Establish a program to educate ISD students about local government.**
  - Sponsor a job shadowing program for students in the city.
- **Improve communication in general with the public. (Note: moved from Governance)**
  - Be deliberate about creating buy-in from citizens.
    - Inform, educate and cast the vision.
  - Prepare and implement a communication protocol.

### **Infrastructure**

- **Prepare a plan for construction of an elevated grade crossing over the railroad tracks.**

- Identify location and right of way needs for the crossing.
- Establish costs to city to accommodate the crossing.
- Identify land for a substation for fire and animal control.
- Establish contact and conversation with the railroad.
- **Prepare a capital improvements plan and program for needed city infrastructure.**
  - Improve aging infrastructure.
  - Improve aging and inadequate facilities.
  - Expand parks, trails and bike paths.
  - Identify funding sources – bonds, grants, etc.
- **Create additional opportunity for social and family amenities.**
  - Create additional sports facilities.
  - Make park improvements – trails, bike paths, etc.
- **Identify and plan for needed improvements to the community's internet system.**
  - Identify and review the existing systems available to the City
    - BVCOG Fiber Loop
    - Midsouth Synergies
    - Other

## Threats

Finally, Council and staff identified threats to accomplishing the goals and strategies that have been identified.

- Fear – lack of understanding of the issues and the unknown.
- Money.
- Economic downturn.
- Federal and state unfunded mandates and restrictions to local government.
- Social media.
- Uncommitted leadership.
- Politization of local government.
- Suffering the unintended consequences of outside mandates.
- Encroaching crime.
- Another pandemic – COVID.
- Adverse weather.
- No response to the failing infrastructure.
- The “cancel culture” – just turning off or destroying what one disagrees with – refusal to dialogue.
- Not adapting to the change in the ideology of the culture.

## **City Staff Implementation Sessions**

**April 5 and 14, 2021**

On April 5, 2021 the facilitator met with the City Manager and staff to review the outcomes of the planning session and to determine next steps for the development of the implementation plan.

**Implementation Plan Process.** The staff reviewed a template to be used to develop the implementation portion of the planning process. During the discussions, a staff member was assigned as the team facilitator for the development of the implementation plan for each areas of emphasis. Further they began the process of developing action steps, with proposed timelines, and budget implications (if they were known at the time).

On April 14, 2021 staff again met with the facilitator to review and complete a draft implementation plan. The implementation plan is included in this document.

## **Reporting**

Finally, staff established reporting protocols. These protocols serve the purpose of keeping the staff on schedule with the implementation of strategies, keeping the City Manager informed, and providing regular reports to the Mayor and City Council on the status of the implementation of the adopted strategies. This provides for long term accountability toward the implementation of the Strategic Plan.

### **Reporting Protocols**

- **Council**
  - Receives updates at least monthly from staff at Council meetings regarding various projects related to the strategic plan.
  - Receives formal status reports, including a semi-annual and annual report from staff to the City Council.
- **City Manager**
  - City Manager receives regular – both formal and informal - updates from staff at regular staff meetings on progress of assignments.

## **City Council Approval**

**April 26, 2021**

On TBD, 2021, the City Council reviewed their work as well as the work of the staff since the planning session in January. After a thorough discussion the Report was approved as amended unanimously.

## **Conclusion**

The Mayor, Council and staff of the City of Navasota worked through a governance and planning process that allowed the Council to create a governance model and identify and expand strategies for moving the city forward. The process brought the staff leadership and Council closer together as a team and developed an implementation process to ensure the strategies are addressed and accomplished over time.





# **Strategic Plan 2021**

**Council/Staff Planning Retreat  
February 12, 2021**

**Adopted  
April 26, 2021**

**Prepared and Facilitated  
By  
Ron Cox Consulting**

## **Vision Statement (Adopted 2017)**

**Navasota 2027: What America wants to Be:  
A beautiful, progressive, vibrant, service oriented,  
close-kinit community filled with historic charm  
and promise for people and business.**

## **Key Vision Elements 2021**

- **Navasota is a role model for other cities.**
- **Clean.**
- **Safe.**
- **Friendly and inviting.**
- **Historic.**
- **Beautiful and manicured.**
- **Successful.**
- **Sustainable.**
- **Full of opportunity.**
- **Innovative.**
- **Charming.**

## **Mission Statement (Adopted 2017)**

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

## **Mission Elements**

- **Committed.**
- **Stay focused on the mission.**
- **Dedication and desire.**
- **Proper planning.**
- **To communicate the Vision.**
- **Provide great/exceptional customer service.**
- **Clear, consistent, defined responsibilities.**
- **Flexible.**
- **Understanding of your role and responsibilities.**

# **City of Navasota**

## **City Council**

### **Leadership Philosophy**

**The City Council of the City of Navasota will lead by...**

- Providing the facts.
- Seeking and gaining understanding of the problems.
- Listening, asking, seeking information and deciding.
- Coming together for the greater good – compromising and building consensus.
  - Toward a common goal – betterment of Navasota.
  - Finding a win/win for all.
  - Building consensus.
- Picking your wins carefully.
- Not being afraid to admit you are wrong and changing your mind.
- Being patient.
- Being humble – not prideful or egotistical.
- Being passionate about our city, but not dictatorial.
- Being brave for our city.
- Showing respect and being respectful of others.

# **City of Navasota**

## **City Council**

### **Communication Philosophy**

**The City Council of the City of Navasota will communicate by...**

- Effectively with citizens, each other and staff...
  - Concisely.
  - Clearly.
  - Completely.
- Seek and allow responses.
- Seek to understand.
- Take the time to explain the issue and resolution to each other and to citizens.

# **City of Navasota**

## **City Council and Staff**

### **Expectations**

#### **Council expects the following of each other...**

- Remember we all work for the citizens – Council and staff alike.
- Set the table for the citizens on agenda items – fill in the gaps of knowledge for them.
- Follow the process.
- Be willing to slow the process down.
- Respect each other and their opinions.
- Be honest.
- Be consistent.
- Do your homework.
- Be vulnerable – admit you do not know everything.
- Be willing to learn.
- Don't take the issue personally



# **City of Navasota**

## **City Council and Staff**

### **Expectations**

#### **Council expects the following of staff...**

- Set the table to explain agenda items for Council and citizens.
- Be clear and timely in the information flow to Council – understanding and responding to individual council members in the way that communicates best to them.
- Don't take it personally.
- Provide the full picture – the good, the bad, and the ugly.
- Have patience.
- Know your lane and stay in it.
- Understand the chain-of-command.

(It was noted that the City Council and staff should all have and respond to the same expectations.)

#### **Staff expects Council to (as defined by Council members themselves) ...**

- Don't play the "gotcha" game with staff.
- Have an understanding of staff, their role.
- Ask questions and don't assume.
- Have patience.
- Be fair.
- Listen to staff.
- Be respectful to staff.
- Seek information on what council can do to help the staff succeed.
- Seriously consider their recommendations.
- Attempt to solve the problems that are presented.
- Give them clear direction.
- Remember that staff is working for the citizens, as well as the Council.
- Don't put undue pressure on staff.
- Follow the chain-of-command.

# City of Navasota

## Strategic

### Areas of Emphasis

- **Governance**
  - **Guiding Principle:** *The City of Navasota follows established rules of governance that promote civil discourse, consistent and predictable deliberation and exemplary action.*
- **Economic Development**
  - **Guiding Principle:** *The City of Navasota will promote a strong and diverse economy that strengthens the local sales tax and property tax base while also contributing to a high quality of life.*
- **Image/Communication**
  - **Guiding Principle:** *The City of Navasota will proactively work to provide accurate, timely communications to the citizens and improve the image of the community.*
- **Infrastructure**
  - **Guiding Principle:** *The City of Navasota will provide excellent infrastructure and facilities that meets the needs of the citizens and businesses, and staff.*

## Area of Emphasis

### Governance

**Guiding Principle:** *The City of Navasota follows established rules of governance that promote civil discourse, consistent and predictable deliberation and exemplary action.*

#### Initiatives:

- **Establish a program to encourage more participation in Navasota government.**
  - Establish and implement leadership academies.
    - Establish a citizens' academy.
    - Establish a citizens' police academy.
    - Establish a citizens' fire academy.
  - Improve communication and strategic alignment between Council and all committees.
- **Establish an employee retention strategy.**
  - Identify and promote the work culture, benefits of the city.
  - Promote the community and organizational culture.
  - Explore housing incentives to live and work in Navasota and attract new employees.
  - Cast a wider net for employees.
  - Explore opportunities for providing employee benefits that incentivize employment and retention.
- **Explore opportunity for a full-time grant writer.**
- **Provide a clear sense of direction to all boards related to economic development.**
  - Establish an Economic Development Strategy with the NEDC

## Area of Emphasis

### Economic Development

**Guiding Principle:** *The City of Navasota will promote a strong and diverse economy that strengthens the local sales tax and property tax base while also contributing to a high quality of life.*

#### Initiatives

- **Establish a partnership with NISD, Blinn, TAMU and other institutions to enhance the economic development process.**
- **Seek out grant opportunities.**
  - Grants from EDA.
- **Enhance the marketing of Navasota**
  - Marketing to fulfill housing needs.
  - Marketing of lower utility costs compared to other areas.
  - Marketing location and proximity to major metro areas in the state.
- **Seek partners to improve local health and social service providers.**
  - Explore health authority with county.
  - Explore partnership with St. Joseph's healthcare system.
  - Recruit health provider specialists (optometrists and medical providers)
- **Enhance strategic retail recruitment**
  - Continue to partner with Retail Coach.
  - Attend recruitment conferences (industry, retail, restaurants, etc.)

## **Area of Emphasis**

### **Image/Communications**

**Guiding Principle:** *The City of Navasota will proactively work to provide accurate, timely communications to the citizens and improve the image of the community.*

#### **Initiatives**

- **Improve the perception and image of Navasota.**
  - Establish a positive campaign to promote Navasota.
    - Prepare both an in-person and digital message.
  - Identify target audiences.
    - Attend realtor conferences to tell the Navasota story.
    - Utilize citizens' academies (see Governance).
    - Explore use of Town Hall meetings – in-person and virtual.
- **Establish a program to educate ISD students about local government.**
  - Sponsor a job shadowing program for students in the city.
- **Improve communication in general with the public (Note: moved from Governance)**
  - Be deliberate about creating buy-in from citizens.
    - Inform, educate and cast the vision
  - Prepare and implement a communication protocol.

# Area of Emphasis

## Infrastructure

**Guiding Principle:** *The City of Navasota will provide excellent infrastructure and facilities that meets the needs of the citizens and businesses, and staff.*

### Initiatives

- **Prepare a plan for construction of an elevated grade crossing over the railroad tracks.**
  - Identify location and right of way needs for the crossing.
  - Establish costs to city to accommodate the crossing.
  - Identify land for a substation for fire and animal control.
  - Establish contact and conversation with the railroad
- **Prepare a capital improvements plan and program for needed city infrastructure.**
  - Improve aging infrastructure.
  - Improve aging and inadequate facilities.
  - Expand parks, trails and bike paths.
  - Identify funding sources – bonds, grants, etc.
- **Create additional opportunity for social and family amenities.**
  - Create additional sports facilities.
  - Make park improvements – trails, bike paths, etc.
- **Identify and plan for needed improvements to the community's internet system.**
  - Identify and review the existing systems available to the City
    - BVCOG Fiber Loop
    - Midsouth Synergies
    - Other







## Vision Element #1

### Governance

**Guiding Principle:** *The City of Navasota follows established rules of governance that promote civil discourse, consistent and predictable deliberation and exemplary action.*

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
1.1	Establish a program to encourage more participation in Navasota government.	1.1.1	Establish and implement leadership academies.	<ul style="list-style-type: none"> <li>Re-implement a citizens' academy.</li> <li>Establish a citizens' police academy.</li> <li>Establish a citizens' fire academy</li> </ul>		X		Brad Stafford
				<ul style="list-style-type: none"> <li>Hold town hall meetings with citizens in neighborhoods and restaurants to discuss City operations and governance.</li> <li>Present organizational environment to the community</li> </ul>		X		
				<ul style="list-style-type: none"> <li>Grilling Stafford</li> <li>Monday of City Council meetings: partner with Willy 98.7 and Navasota Examiner to go over upcoming City Council Agenda. (also Facebook Live)</li> </ul>	Ongoing			
		1.1.2	Provide a clear sense of director to all boards	<ul style="list-style-type: none"> <li>Organize a volunteer luncheon for Boards &amp; Commissions volunteers</li> <li>Joint meeting with all boards/commissions for direction/legal training and Roberts rules.</li> <li>Bring strategic planning and comprehensive planning documents to NEDC for approval</li> <li>Recruit members who align with City Council</li> <li>Improve communication and strategic alignment between Council and all committees.</li> <li>Inform all communication &amp; comp plan updates to all boards</li> <li>Staff to facilitate strategic plan for economic</li> </ul>	X			
					X			

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				development corporation	X			
		1.1.3	Establish a volunteer appreciation program	<ul style="list-style-type: none"><li>• Organize a short ceremony for volunteers around the city (ex: Blue Santa, Trash Off)</li><li>• </li></ul>	X			Rayna
1.2	Explore opportunity for a full-time grant writer.	1.2.1	Continued professional development	<ul style="list-style-type: none"><li>• Explore grant writing training opportunities</li><li>• Continue partnership with BVCOG</li><li>• Research other cities how grants are handled</li></ul>		X X X		Rayna Willenbrink

Vision Element # 2

# Economic Development

**Guiding Principle:** *The City of Navasota will promote a strong and diverse economy that strengthens the local sales tax and property tax base while also contributing to a high quality of life.*

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
2.1	Establish a partnership with NISD, Blinn, TAMU and other institutions to enhance the economic development process.	2.1.1	Pursue grants from EDA.	<ul style="list-style-type: none"> <li>Continue partnership with BVCOG for information on EDA grants</li> <li>Continue relationship with Grantworks</li> <li>Continue TEDC membership for resources on EDA grants</li> <li>Explore new partnerships</li> </ul>	Ongoing			Rayna
		2.1.2	Develop workforce programs	<ul style="list-style-type: none"> <li>Explore partnerships with NISD</li> <li>Continue partnership Chamber &amp; CETA</li> <li>Explore opportunities with the SBDC</li> <li>Continue partnership with Bush School/TAMU</li> <li>Reach out to BVCOG for funding opportunities</li> <li>Research Texas Workforce Commission opportunities</li> </ul>	Ongoing	X		
2.2	Enhance the marketing of Navasota.	2.2.1	Marketing to fulfill housing needs.	<ul style="list-style-type: none"> <li>Show housing growth to demonstrate demand.</li> <li>Establish a permit/fee waiver program</li> <li>Utilize NEDC website to highlight utility costs and location</li> <li>Navasota Economic Development corporation Featured on the Navasota.gov home page</li> </ul>	Ongoing	X		Madison
		2.2.2	Marketing of lower utility costs compared to other areas.		Ongoing			
		2.2.3	Marketing location and proximity to major metro areas in the state.		Ongoing			
2.3	Seek partners to improve local health and social	2.3.1	Explore health authority with county.	<ul style="list-style-type: none"> <li>Improve relationship with county and cities within the county</li> <li>Continue to meet with the county this past year about this partnership but their level of interest currently</li> </ul>	X		X	Rayna

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
	service providers.			not very high. <ul style="list-style-type: none"> <li>Continue to explore other avenues to recruit and establish a local public health authority and possibly a health inspections office.</li> <li>Possible partnering with other cities in the county</li> </ul>	X			
		2.3.2	Establish Health Inspector	<ul style="list-style-type: none"> <li>Establish Policy</li> <li>Appoint and train inspector</li> </ul>			X X	
		2.3.3	Explore partnership with St. Joseph's healthcare system.	<ul style="list-style-type: none"> <li>Add health care recruitment to the regional (retail) recruitment project</li> </ul>			X	
		2.3.4	Recruit health provider specialists (optometrists and medical providers)					
2.4	Enhance strategic retail recruitment.	2.4.1	Continue to partner with Retail Coach.	<ul style="list-style-type: none"> <li>Conduct community surveys to see what citizens wish lists are</li> <li>Regional retail recruitment project</li> </ul>	Ongoing	X		Rayna
		2.4.2	Attend recruitment conferences (industry, retail, restaurants, etc.)					
		2.4.3	Downtown Assessment	<ul style="list-style-type: none"> <li>Reach out to Texas Downtown Association for a downtown assessment</li> <li>Explore marketing strategies</li> <li>Partnership with SBDC</li> </ul>	X X X			

### Vision Element # 3

## Image/Communication

**Guiding Principle:** *The City of Navasota will proactively work to provide accurate, timely communications to the citizens and improve the image of the community.*

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
3.1	<b>Improve the perception and image of Navasota.</b>	3.1.1	Establish a positive campaign to promote Navasota.	<ul style="list-style-type: none"> <li>Prepare both an in-person and digital message.</li> <li>Positive short videos about ongoing projects</li> <li>Create a new branding campaign</li> <li>Expand partnership with NISD</li> </ul>		X X X X		Madison
		3.1.2	Identify target audiences to effectively recruit new citizens while improving community pride.	<ul style="list-style-type: none"> <li>Attend realtor conferences to tell the Navasota story.</li> <li>Utilize citizens' academies (see Governance).</li> <li>Explore use of Town Hall meetings – in-person and virtual.</li> <li>Utilize all methods of communication with the public; i.e. Grilling Stafford, trails town hall meetings, agenda briefings with local media, Navigate Navasota app</li> </ul>	Ongoing	X X X		
3.2	<b>Establish a program to educate ISD students about local government.</b>	3.2.1	Re-establish an internship/sponsor a job shadowing program for students in the city.	<ul style="list-style-type: none"> <li>Co-op student to assist with administrative services for all departments with 15-20 hours beginning with a minimum wage of \$7.25.</li> <li>Speak with the co-op class</li> <li>Both high school and college</li> </ul>		X  X X		Peggy & Shawn
3.3	<b>Improve communication in general with the public.</b>	3.3.1	Be deliberate about creating buy-in from citizens.	<ul style="list-style-type: none"> <li>Inform, educate and cast the vision.</li> <li>Advertise City Council meetings in the paper (\$1,872/year), on the radio, yard signs, banners</li> </ul>	X X			Madison
		3.3.2	Prepare and implement a communication protocol.	<ul style="list-style-type: none"> <li>Explore new advertising techniques, i.e. Navigate Navasota app, CTY advertisement, Facebook events for all meetings</li> <li>Explore communication methods for Boards &amp; Commissions, i.e. post all agendas on Facebook event</li> </ul>		X  X		

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				<ul style="list-style-type: none"><li>All boards give regular updates at City Council meetings</li></ul>		X		

Vision Element # 4

Infrastructure

**Guiding Principle:** *The City of Navasota will provide excellent infrastructure and facilities that meets the needs of the citizens and businesses, and staff.*

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
4.1	Prepare a plan for construction of an elevated grade crossing over the railroad tracks.	4.1.1	Identify location and right of way needs for the crossing.	<ul style="list-style-type: none"> <li>Thorough fare plan completion and implementation</li> </ul>		X		Jose & Lupe
		4.1.2	Establish costs to city to accommodate the crossing.	<ul style="list-style-type: none"> <li>Compile land acquisition costs per thorough fare plan design</li> <li>Obtain estimate cost proposals for engineering and construction</li> </ul>			X X	
4.2	Prepare a capital improvements plan and program for needed city infrastructure.	4.2.1	Improve aging infrastructure.  Phase one: FY22 Phase two: FY24	<ul style="list-style-type: none"> <li>CIP Bring in a consultant to help formalize the plan               <ul style="list-style-type: none"> <li>Update water modeling</li> <li>Consultant to model Gas system and Wastewater system</li> <li>Present CIP to Finance Dept. to plan for funding options.</li> <li>Streets and Storm water evaluations and priorities</li> <li>Replace/repair gas regulator stations</li> </ul> </li> <li>Complete phase 1 of CIP</li> <li>Begin phase 2 of CIP</li> <li>Fire hydrant repair/replacement</li> </ul>	X      X X		X      X	Jeff & Jose
			4.2.2 Improve aging and inadequate facilities.	<ul style="list-style-type: none"> <li>Create a facilities master plan               <ul style="list-style-type: none"> <li>Hire Consultant</li> </ul> </li> <li>Replace or improve animal shelter and vehicle services</li> <li>Sell existing warehouse and build a new one</li> <li>Replace the current primary fire station and EOC at the South LaSalle location.</li> <li>Explore the possibility of a second fire station/public safety facility at Hwy</li> </ul>			X X X X X	

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				<p>105/Fairway Dr. because of the continued growth and expansion of the city and the delayed responses due to train traffic</p> <ul style="list-style-type: none"><li>• Valve and other mechanical equipment replacement at wastewater plant</li><li>• Look at alternative disinfectant treatment methods</li></ul>			<p>X</p> <p>X</p>	
		4.2.4	Identify funding sources – bonds, grants, etc.	<ul style="list-style-type: none"><li>• We currently are working with 2020 Capital Improvement Bond.</li><li>• We are working towards doing a bond every 2 years for CIP</li><li>• USDA loan</li><li>• Add gas capital improvement fee to monthly billing.</li><li>• Funding from American Rescue Plan</li></ul>	<p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p>			
4.3	Create additional opportunity for social and family amenities.	4.3.1	Create additional sports facilities.	<ul style="list-style-type: none"><li>• Identify most desired facilities</li><li>• Identify possible locations</li><li>• Land acquisition</li><li>• Identify funding mechanism</li><li>• Design facilities</li><li>• Obtain bids/pricing on new facilities</li></ul>			<p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p>	Colton
		4.3.3	Make park improvements – trails, bike paths, etc.	<ul style="list-style-type: none"><li>• Adjust city ordinance on parkland dedication to allow developers to contribute directly to ongoing projects</li><li>• Develop community programs that improve parks</li><li>• Identify areas of greatest need</li><li>• Obtain bids/pricing on improvements</li></ul>	<p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p>			



Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				<ul style="list-style-type: none"><li>Navasota Sidewalk and Trails plan.</li></ul>				
4.4	Identify and plan for needed improvements to the community's internet system.	4.4.1	Identify and review the existing systems available and options to the City	<ul style="list-style-type: none"><li>Facilitate BVCOG partnerships with local ISP suppliers to improve speeds in underserved areas.</li><li>Encourage/ Incentivize Midsouth Synergy expansion into town via City ROW/Easements</li><li>Research other ISP options available.</li></ul>			X  X  X	Lupe

**Vision Element # 5**

**Organizational Excellence**

**Guiding Principle:** *\*Ron will update*



			<ul style="list-style-type: none"><li>• Continue to offer career advancement opportunity (invest in employee-greater future with City)</li><li>• Pay for course for training (all departments)</li><li>• College tuition reimbursement</li><li>• Safety bonuses (no accidents, etc.) Safety pins (providing a day off), Bonus day- annually</li><li>• Hazardous duty pays (ex: working big storms, etc.)</li><li>• Team outings/lunches (Spring/Fall) and Christmas Party- employee does not have to organize or work the event</li><li>• Monetary (bonuses and raises)</li><li>• Continue to Recognize: years of service with Plaque and bag of goodies. At the end of the year employee shall receive gift card (money, dinner, coffee, spa) (5 year increments)</li><li>• Hand written note (“thank you” “job well done”, etc.)</li><li>• Brag board: located front lobby with employee picture and award (ex: Rookie of the year, Employee of the month, etc.)</li><li>• Discount on rental facilities for city employees</li><li>• City owned workout facility to promote health</li><li>• Utility incentives to promote employees to live in Navasota</li><li>• Reconsider 20-year retirement package/insurance to the age of social security</li><li>• Evaluate additional employees to complete project assignments</li><li>• Evaluate incentives for succession planning in career development</li></ul>	Ongoing			
				Ongoing			
					X		
				X			
				X			
				Ongoing	X		
				X			
				X			
					X		
					X		
						X	
							X
				X		X	

		5.1.2	Promote the community and organizational environment	<ul style="list-style-type: none"><li>• Video montage of all city events and city participation of employees</li><li>• Clear and transparent communication</li><li>• Create Cultural Diversity Awareness by reaching out to different segments of the City</li><li>• Career Fair days</li></ul>	Ongoing  X X  X			
		5.1.3	Explore housing incentives to live and work in Navasota and attract new employees.	<ul style="list-style-type: none"><li>• Partner with local realtors or Chamber to put together informational housing options package</li><li>• Pay a portion of moving expenses into Navasota within the city limits</li></ul>	X   X			

## AGENDA PLANNING CALENDAR

### **FEBRUARY 10, 2022** – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 01/27/2022

1. Called to order
2. Invocation/Pledge of Allegiance
3. Workshop with Planning and Zoning

### **WELCOMING RECEPTION FOR JASON WEEKS – FEBRUARY 14, 2022 FROM 3:00 – 5:00 P.M. IN THE LOBBY PRIOR TO COUNCIL MEETING**

### **FEBRUARY 14, 2022** – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 01/31/2022

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Update on Capital Improvements Project; (b) Recognition of Lessie Arrington – 50 years of service; (c) Board and Commission update; and (d) Reports from staff and City Council
5. Consent agenda: (a) Minutes for January 2022; (b) Expenditures for January 2022; and (c) 2<sup>nd</sup> reading of Ordinance No. 991-22, hiring lawyers and experts for Entergy's Rate Increase
6. Public hearing – Carver School – zoning change
7. 1<sup>st</sup> reading of Ordinance No. – 992-22, Carver School – zoning change
8. Development agreement with PA Smith Hotel
9. Appointment to Boards and Commissions – KNB
10. 1<sup>st</sup> reading of Ordinance No. – 993-22, denying rate increase by Entergy
11. Order calling the election for May 7, 2022
12. Resolution No. 710-22, Contract for the May 7, 2022 City Election
13. Adjourn

### **FEBRUARY 28, 2022** – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 02/14/2022

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. 1<sup>st</sup> reading of Ordinance No. 994-22, establishing departments
6. License agreement for weather radar
7. Consent agenda: (a) 2<sup>nd</sup> reading of Ordinance No. 992-22, Carver School – zoning change; and (b) 2<sup>nd</sup> reading of Ordinance No. 993-22, denying rate increase by Entergy
8. Adjourn

**MARCH 14, 2022** – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 02/28/2022](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Update on Capital Improvements Project; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Consent agenda: (a) Minutes for the month of February 2022; (b) Expenditures for the month of February 2022; (c) 2<sup>nd</sup> reading of Ordinance No. 994-22, establishing departments
6. Adjourn

**MARCH 28, 2022** – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 03/14/2022](#)

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

Official Municipal Court Monthly Report

Month January Year 2022

Municipal Court for the City of NAVASOTA

Presiding Judge PATRICIA GRUNER

If new, date assumed office \_\_\_\_\_

Court Mailing Address 200 E. MCALPINE

City NAVASOTA, TX Zip 77868

Phone Number 936-825-6268

Fax Number 936-825-7280

Court's Public Email RJESSIE@NAVASOTATX.GOV

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

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

Prepared by \_\_\_\_\_

Date \_\_\_\_\_ Phone: (936) 825-6268

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

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

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

## CRIMINAL SECTION

COURT NAVASOTA MUNICIPAL COURT				TRAFFIC			NON-TRAFFIC		
MONTH	January	YEAR	2022	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
1. Total Cases Pending First of Month:				434	0	17	256	40	97
a. Active Cases				54	0	1	17	19	12
b. Inactive Cases				380	0	16	239	21	85
2. New Cases Filed				25	0	0	8	0	7
3. Cases Reactivated				3	0	0	2	1	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket				82	0	1	27	20	19
6. Dispositions Prior to Court Appearance or Trial:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Uncontested Dispositions				12	0	1	2	0	2
b. Dismissed by Prosecution				2	0	0	0	0	1
7. Dispositions at Trial:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Convictions:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) Guilty Plea or Nolo Contendere				2	0	0	0	0	0
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0



## CRIMINAL SECTION

COURT NAVASOTA MUNICIPAL COURT				TRAFFIC			NON-TRAFFIC		
MONTH	January	YEAR	2022	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
8. Compliance Dismissals:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. After Driver Safety Course	4	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
b. After Deferred Disposition	1		0		0		0		1
c. After Teen Court	0		0		0		0		0
d. After Tobacco Awareness Course	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX
e. After Treatment for Chemical Dependency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	0	XXXXXXXXXX
f. After Proof of Financial Responsibility	2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
g. All Other Transportation Code Dismissals	0		0		0		0		0
9. All Other Dispositions				0		0		0	
10. Total Cases Disposed				23		0		1	
11. Cases Placed on Inactive Status				21		0		10	
12. Total Cases Pending End of Month:				436		0		16	
a. Active Cases	38		0		0		15		18
b. Inactive Cases	398		0		16		247		21
13. Show Cause Hearings Held				5		0		0	
14. Cases Appealed:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. After Trial	0		0		0		0		0
b. Without Trial	0		0		0		0		0

## CIVIL SECTION

COURT NAVASOTA MUNICIPAL COURT				
MONTH	January	YEAR	2022	TOTAL CASES
1. Total Cases Pending First of Month:				
a. Active Cases				1
b. Inactive Cases				0
2. New Cases Filed				
3. Cases Reactivated				
4. All Other Cases Added				
5. Total Cases on Docket				
6. Uncontested Civil Fines or Penalties				
7. Default Judgments				
8. Agreed Judgments				
9. Trial/Hearing by Judge/Hearing Officer				
10. Trial by Jury				
11. Dismissed for Want of Prosecution				
12. All Other Dispositions				
13. Total Cases Disposed				
14. Cases Placed on Inactive Status				
15. Total Cases Pending End of Month:				
a. Active Cases				1
b. Inactive Cases				0
16. Cases Appealed:				
a. After Trial				0
b. Without Trial				0

## JUVENILE/MINOR ACTIVITY

COURT	NAVASOTA MUNICIPAL COURT		
MONTH	January	YEAR	2022
		TOTAL	
1. Transportation Code Cases Filed		0	
2. Non-driving Alcoholic Beverage Code Cases Filed		0	
3. Driving Under the Influence of Alcohol Cases Filed		0	
4. Drug Paraphernalia Cases Filed		0	
5. Tobacco Cases Filed		0	
6. Truancy Cases Filed		0	
7. Education Code (Except Failure to Attend) Cases Filed		0	
8. Violation of Local Daytime Curfew Ordinance Cases Filed		0	
9. All Other Non-traffic Fine-only Cases Filed		0	
10. Transfer to Juvenile Court:	XXXXXXXXXXXXXXXXXX		
a. Mandatory Transfer		0	
b. Discretionary Transfer		0	
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)		0	
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)		0	
13. Juvenile Statement Magistrate Warning:	XXXXXXXXXXXXXXXXXX		
a. Warnings Administered		0	
b. Statements Certified		0	
14. Detention Hearings Held		0	
15. Orders for Non-secure Custody Issued		0	
16. Parent Contributing to Nonattendance Cases Filed		0	

COURT NAVASOTA MUNICIPAL COURT  
MONTH January YEAR 2022

[illegible]

1

	\$6,060.20
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Run By: rjessie  
Report Type: Summary  
Date Range: 1/01/2022 - 1/31/2022  
Finalize Report: Yes  
Correction: No

\*\*\* END OF REPORT \*\*\*

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 5. **AGENDA DATE:** February 14,  
2022

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY:** JW

**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. [City Council]

Consent Items are:

- A. Consider approval on the minutes for the month of January 2022;
- B. Consider approval on the expenditures for the month of January 2022; and
- C. Consider approval on the second reading of Ordinance No. 991-22, authorizing participation with Entergy Service Area Cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission in 2022 and authorizing the hiring of lawyers and rate experts.

**ITEM BACKGROUND:**

**BUDGETARY AND FINANCIAL SUMMARY:**

N/A

**STAFF RECOMMENDATION:**

Staff recommends approval of the consent agenda items which includes the minutes and expenditures for the month of January 2022 and the second reading of Ordinance No. 991-22, authorizing participation with Entergy Service Area Cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission in 2022 and authorizing the hiring of lawyers and rate experts.

**ATTACHMENTS:**

1. Minutes - 01/10/2022
2. Minutes - 01/12/2022
3. Minutes - 01/18/2022
4. Minutes - 01/24/2022
5. Expenditures for January 2022
6. Ordinance No. 991-22



**MINUTES  
REGULAR MEETING  
JANUARY 10, 2022**

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:** Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Cary Bovey, Legal Counsel; Jennifer Reyna, Administrative Assistant; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Shawn Myatt, Police Chief/Assistant City Manager; Rayna Willenbrink, Economic Development Specialist; Jason Katkoski, Fire Chief/EMC; Jack Kelso, Building Inspector; Jose Coronilla, Director of Streets and Sanitation; Peggy Johnson, Director of Human Resources; Jessica Glass, Communications Operator; Jonathan Hadley, Police Officer; James Connell, Police Officer and Karolina Krozel, Police Officer.

**VISITORS:** John McKay, Tim Wolff, John Henry, Connie Clements, David Aguilar, Mac Vaughn, Audrey Sauls, Philip Cox, Shon Mangum, Diana Westmoreland, Deborah Richardson, Terri Tate, Charles Young, Archie Sauls and Kyle Kacal.

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

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: Connie Clements addressed the City Council about the Crime Stoppers awards dinner on January 15, 2022 and announce the Grimes County Republican party candidate forum on January 16, 2022 and January 30, 2022.

Audrey Sauls read an open letter to the City Council.

4. Staff report:

- a) Mayor Bert Miller introduced State Representative Kyle Kacal;
- b) Police Chief Shawn Myatt and Mayor Bert Miller introduced some new employees;
- (c) John Henry gave an update on the Capital Improvements Project;
- (d) Navasota Housing Authority Director Terri Tates and board member Diana Westmoreland gave an annual update;
- (e) Finance Director Lance Hall gave a Library update;
- (f) Economic Development Specialist Rayna Willenbrink gave an EDC update;
- (g) There was not an update on the Blue Santa event;
- (h) There was not a Boards and Commission update; and
- (i) Councilmembers and staff informed the audience about upcoming events.

5. Councilmember Josh Fultz moved to approve the contract, with the noted changes, with Republic Services for solid waste collection for five years from January 1, 2022 to December 31, 2027, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

6. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 988-22, amending Chapter 3 Building Regulations, Article 3.02 Technical and Construction Codes and Standards, of the City of Navasota Code of Ordinances, adopting 2021 International Building Codes, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

7. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 989-22, amending Chapter 5 Fire Prevention and Protection, Article 5.04 Fire Prevention Code, of the City of Navasota Code of Ordinances, adopting 2021 International Fire Codes, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

8. Councilmember Bernie Gessner moved to approve Change Order No. 2 for the Wastewater Treatment Plant Improvement Project in the amount of \$4,569.00, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

9. Mayor Pro-Tem Grant Holt moved to recommend the purchase of the software upgrade from Tyler Technologies for additional annual fees of \$22,748.00, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.

10. Councilmember Josh Fultz moved to approve Resolution No. 707-22, designating the persons authorized to sign checks and authorizing designated persons to access bank accounts for certain purposes, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

11. Mayor Pro-Tem Bert Miller moved to authorize the seal bid method, for City-owned property, with an appraisal completed and the cost built into the minimum price, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

12. Councilmember Bernie Gessner moved to approve the minutes and expenditures for the month of December 2021, the second reading of Ordinance No. 985-21, approving a zoning change application submitted by James C Hassell for the properties located in the A0062 J Whitesides Abstract. The zoning change application requests to change the zoning from A/O: Agriculture/Open Space District to Pecan Lakes Estates Phase IV PUD, a planned unit development, for the development of a 63.55-acre single dwelling unit subdivision. The properties affected are legally described as A0062 J Whitesides, Tract 17-2, Acres 31.76, A0062 J Whitesides, Tract 17, Acres 31.79, located in Navasota, Grimes County, Texas; the second reading of Ordinance No. 986-21, amending Chapter 3 Building Regulations, Article 3.06 Signs, Section 3.06.013 Signs on Public Property, for the purpose of allowing and regulating signs on public property owned or controlled by a governmental entity; and the second reading of Ordinance No. 987-21, approving an application submitted by Serafin Estupinan to the City of Navasota requesting to abandon a twenty foot (20') public alleyway located in Block H of the Park Place Addition, in the City of Navasota, Grimes County, Texas.

13. An Executive Session was held in accordance with Section 551.072, Texas Government Code, deliberation regarding real property and discussion regarding the potential sale and/or value of City-owned property. The time was 7:08 p.m.

14. An Executive Session was held in accordance with Section 551.086, Texas Government Code, Utility Competitive Matters, City of Navasota Gas Utility System, Natural Gas Supply Agreements, Arrangements and Associated Matters. The time was 7:09 p.m.

15. The City Council reconvened in open session at 7:49 p.m.

16. The City Council did not take any action on the sale of City-owned real property.

17. Mayor Bert Miller adjourned the meeting at 7:51 p.m.

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**BERT MILER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
SPECIAL MEETING  
JANUARY 12, 2022**

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  
Grant E. Holt, Mayor Pro-Tem, Place # 5**

**(Josh M. Fultz, Councilmember, Place # 3 was absent)**

Thus constituting a quorum.

**STAFF PRESENT:** Jason Weeks, City Manager, Susie M. Homeyer, City Secretary; Lance Hall, Finance Director, Jason Katkoski, Fire Chief/EMC; Rayna Willenbrink, Economic Development Specialist; Pat Gruner, Municipal Judge; Lupe Diosdado, Development Services Director and Shawn Myatt, Police Chief/Assistant City Manager.

**VISITORS:** Ray Aguilar, Jason Baker, Kathy Baldobino, Ethan Barcak, Scott Barrios, Blake Baumann, Marilyn Bettles, Melissa Bochat, Eddie Bosse, Tracy Brewer, Becky Brown, Brittany Chandler, Kenneth Chumchal, Theresa Clark, Connie Clements, Verenice Cortez, Ana Cosino, Michael Dearing, Jewel Dinkins, Angelle Dugas, James R. Evans, Ruby Evans, Joe Fauth, Sherry Fauth, Amy Fuller, Jon Fultz, Yolanda Fultz, Jennifer Fultz Jarvis, Sherry Gillespie, Christian Gonzales, Ronnie Gonzales, Kristine Gordon, Kenny Graves, Nicole Grille, Curt Harris, Kym Harris, Lillian Hayden, John Henry, Sara Hernandez, Bryan Jenkins, Kyle Kacal, David Lawrence, Luna Gabriel, Cecilia Maddox, Jo Marlow, Lindsey McGill, Gail Moore, Michael Moore, Eloise Morris, Jared Morris, Kristin Morris, Vonda Morrison, Jose Murillo, Michael Ogorchock, Jason Orlando, Michael Parks, Jared Patout, Amy Restivo, Robert Restivo, Janice Scheve, Stephen Scheve, Cody Sechelski, Suzanne Sechelski, Sivaji Senapathi, Marianne Shiflett, Meribeth Shimshack, Brad Stafford, Yata Stewart, Juan Tovar, Melissa Vezurk, Louis Vidotto, Nancy Vidotto, Barbara Walker, David Waters, Donna Weese, Patty Whitney, Erin Wilhite, Tim Wolff and Matt Ybarra.

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

1. Mayor Bert Miller called the meeting to order at 10:00 a.m.

2. A quorum of the City Council attended the State of the City Address.
3. Mayor Bert Miller adjourned the meeting at 12:30 p.m.

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**BERT MILER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
SPECIAL MEETING  
JANUARY 18, 2022**

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:** Jason Weeks, City Manager, Susie M. Homeyer, City Secretary; Lance Hall, Finance Director, Jason Katkoski, Fire Chief/EMC; Rayna Willenbrink, Economic Development Specialist and Hung Mai, IT Specialist.

**VISITORS:** Connie Clements and Scott Isom.

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

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. The Invocation and the Pledge of Allegiance to the American Flag and the Texas Flag was dispensed.
3. Remarks of visitors: None.
4. A public hearing was held regarding establishing an Enterprise Zone Ordinance and the City of Navasota's participation in the Texas Enterprise Zone Program pursuant to the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code, providing incentives, designating a liaison for communication with interested parties, and nominating the qualified business known as Champion Home Builders, Inc. for the property located at 9601 Industrial Drive, Navasota, Grimes County, Texas 77868, legally described as A0046 J Moore, Tract 72, Acres 20.00, as an Enterprise Project to the Office of the Governor Economic Development and Tourism through the Economic Development Bank ("Bank"). Mayor Bert Miller opened the public hearing at 6:01 p.m.

Economic Development Specialist Rayna Willenbrink briefly went over the project as well as Scott Isom from Champion Home Builders, Inc. With no further comments, Mayor Bert Miller closed the public hearing at 6:14 p.m.

5. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 990-22, authorizing the City of Navasota's participation in the Texas Enterprise Zone Program pursuant to the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code, providing incentives, designating a liaison for communication with interested parties, and nominating the qualified business known as Champion Home Builders, Inc. for the property located at 9601 Industrial Drive, Navasota, Grimes County, Texas 77868, legally described as A0046 J Moore, Tract 72, Acres 20.00, as an Enterprise Project to the Office of the Governor Economic Development and Tourism through the Economic Development Bank ("Bank"), seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

6. Councilmember Bernie Gessner moved to approve the consent agenda items which includes the second reading of Ordinance No. 988-22, amending Chapter 3 Building Regulations, Article 3.02 Technical and Construction Codes and Standards, of the City of Navasota Code of Ordinances, adopting 2021 International Building Codes and 2020 Electrical Code (NEC); and the second reading of Ordinance No. 989-22, amending Chapter 5 Fire Prevention and Protection, Article 5.04 Fire Prevention Code, of the City of Navasota Code of Ordinances, adopting 2021 International Fire Codes, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

7. Mayor Bert Miller adjourned the meeting at 6:18 p.m.

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**BERT MILER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**



**MINUTES  
REGULAR MEETING  
JANUARY 24, 2022**

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  
Bert Miller, Mayor, Place # 4  
Grant E. Holt, Mayor Pro-Tem, Place # 5**

**(Josh M. Fultz, Councilmember, Place # 3 was absent)**

Thus constituting a quorum.

**STAFF PRESENT:** Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Cary Bovey, Legal Counsel; Jennifer Reyna, Administrative Assistant; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Rayna Willenbrink, Economic Development Specialist and Michael Mize, Lieutenant.

**VISITORS:** Mac Vaughn, Connie Clements, Michael Dearing and Deborah Richardson.

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

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: None.
4. Staff report:
  - a) Lieutenant Michael Mize gave a report on the Blue Santa event;
  - (b) There was not a Boards and Commission update; and
  - (c) Councilmembers and staff informed the audience about upcoming events.
5. Mayor Pro-Tem Grant Holt moved to approve the bid award for the Automated Weather Observation System (AWOS) to Pappas Technologies, Inc. in the amount of \$124,600 which includes the base bid of \$107,000; Alternate Bid No. 1 for \$14,000 for the Thunder Strike Alert and Alternate Bid No. 2 for \$3,500 for the Ultra Sonic Wind Sensor, seconded by Councilmember Pattie Pederson and with each Councilmember present voting AYE, the motion carried.

6. Councilmember Bernie Gessner moved to accept the Navasota Police Department's 2021 Racial Profiling Data Report and that the report be placed on file, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember present voting AYE, the motion carried.

7. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 991-22, authorizing participation with Entergy Service Area Cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission in 2022 and authorizing the hiring of lawyers and rate experts, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember present voting AYE, the motion carried.

8. Councilmember Bernie Gessner moved to approve Resolution No. 709-22, regarding a five-year lease purchase financing agreement with Government Capital Corporation for the purpose of procuring heavy equipment, vehicle and related equipment in the total amount of \$1,033,020.60, seconded by Councilmember Pattie Pederson and with each Councilmember present voting AYE, the motion carried.

9. Mayor Pro-Tem Grant Holt moved to accept the City of Navasota's quarterly investment report for December 2021, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.

10. Mayor Bert Miller moved to approve the second reading of Ordinance No. 990-22, authorizing the City of Navasota's participation in the Texas Enterprise Zone Program pursuant to the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code, providing incentives, designating a liaison for communication with interested parties, and nominating the qualified business known as Champion Home Builders, Inc., for the property located at 9601 Industrial Drive, Navasota, Grimes County, Texas 77868, legally described as A0046 J Moore, Tract 72, Acres 20.00, as an Enterprise Project to the Office of the Governor Economic Development & Tourism through the Economic Development Bank ("Bank"), seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

17. Mayor Bert Miller adjourned the meeting at 6:31 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

## MONTHLY BUDGET SUMMARY AS OF JANUARY 2022

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 12,775,264.00	\$ 4,853,440.36	38%	\$ 12,775,262.00	\$ 3,196,731.04	25%	\$1,656,709.32
<i>Water</i>	\$ 2,123,000.00	\$ 783,132.96	37%	\$ 2,123,000.00	\$ 589,724.11	28%	\$193,408.85
<i>Utility Cap IMP</i>	\$ 410,000.00	\$ 149,321.58	36%	\$ 410,000.00	\$ 180,635.68	44%	(\$31,314.10)
<i>Gas</i>	\$ 2,772,000.00	\$ 1,038,581.67	37%	\$ 2,772,000.00	\$ 1,839,189.47	66%	(\$800,607.80)
<i>Sewer</i>	\$ 2,147,500.00	\$ 579,928.06	27%	\$ 2,147,500.00	\$ 512,318.86	24%	\$67,609.20
<i>cemetery perm</i>	\$ 3,000.00	\$ 30,766.13	0%	\$ 3,000.00	\$ -	0%	\$30,766.13
<i>cemetery oper</i>	\$ 65,000.00	\$ 22,869.93	35%	\$ 65,000.00	\$ 36.27	0%	\$22,833.66
<i>Grant Fund</i>	\$ 3,558,500.00	\$ 75.00	0%	\$ 3,558,500.00	\$ 61,037.50	2%	(\$60,962.50)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 57,927.80	41%	\$ 141,000.00	\$ -	0%	\$57,927.80
<i>Bond Fund</i>	\$ 1,250,143.00	\$ 734,241.51	59%	\$ 1,250,143.00	\$ 1,479,413.79	118%	(\$745,172.28)
<b><u>GRAND TOTAL</u></b>	<b><u>\$ 21,276,907.00</u></b>	<b><u>\$ 8,100,888.42</u></b>	<b><u>38%</u></b>	<b><u>\$ 21,276,905.00</u></b>	<b><u>\$ 7,617,413.54</u></b>	<b><u>36%</u></b>	<b><u>\$1,139,953.23</u></b>
<i>Capital Projects</i>	\$ 10,000,000.00	\$ 6,706.12	0%	\$ 10,000,000.00	\$ 184,787.00	2%	(\$178,080.88)
<i>EDC</i>	\$ 691,500.00	\$ 65,352.08	9%	\$ 691,500.00	\$ 153,087.17	22%	(\$87,735.09)
<i>Foundation</i>	\$ 5,500.00	\$ 5,037.08	92%	\$ 5,500.00	\$ -	0%	\$5,037.08

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2021

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	<b>\$895,147.92</b>		<b>\$969,057.14</b>	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	<b>\$977,126.22</b>		<b>\$1,172,334.98</b>	19.98%
68846.03 One Payment 2007	2006-2007		2007-2008		
	October	\$92,207.92	October	\$105,594.65	14.52%
	November	\$128,463.35	November	\$138,221.46	7.60%
	December	\$148,107.22	December	\$95,352.67	-35.62%
	January	\$98,001.54	January	\$103,674.95	5.79%
	February	\$129,940.36	February	\$153,108.96	17.83%
	March	\$67,673.23	March	\$90,958.40	34.41%
	April	\$85,046.47	April	\$88,298.98	3.82%
	May	\$127,322.62	May	\$122,617.04	-3.70%
	June	\$80,430.75	June	\$108,382.73	34.75%
	July	\$95,997.18	July	\$94,376.76	-1.69%
	August	\$129,739.03	August	\$132,500.76	2.13%
	September	\$104,131.58	September	\$112,421.04	7.96%
	Total	<b>\$1,287,061.25</b>	Total	<b>\$1,345,508.40</b>	4.54%
2009	2008-2009		2009-2010		
	October	\$101,055.81	October	\$81,819.63	-19.04%
	November	\$145,460.03	November	\$128,437.38	-11.70%
	December	\$127,177.65	December	\$103,713.32	-18.45%
	January	\$116,221.98	January	\$81,299.87	-30.05%
	February	\$143,942.75	February	\$136,370.69	-5.26%
	March	\$81,334.57	March	\$88,208.48	8.45%
	April	\$85,150.06	April	\$313,498.55	268.17%
	May	\$138,856.23	May	\$157,571.50	13.48%
	June	\$91,690.63	June	\$104,952.13	14.46%
	July	\$94,574.59	July	\$105,197.55	11.23%
	August	\$123,167.44	August	\$145,374.50	18.03%
	September	\$88,483.18	September	\$102,198.27	15.50%
	Total	<b>\$1,337,114.92</b>	Total	<b>\$1,548,641.87</b>	
18.76% 13.28% -6.11% 12.70%	2010-2011		2011-2012		
	October	\$97,167.16	October	\$105,514.91	8.59%
	November	\$145,493.01	November	\$146,477.37	0.68%
	December	\$97,371.99	December	\$100,235.24	2.94%
	January	\$91,626.93	January	\$101,415.55	10.68%

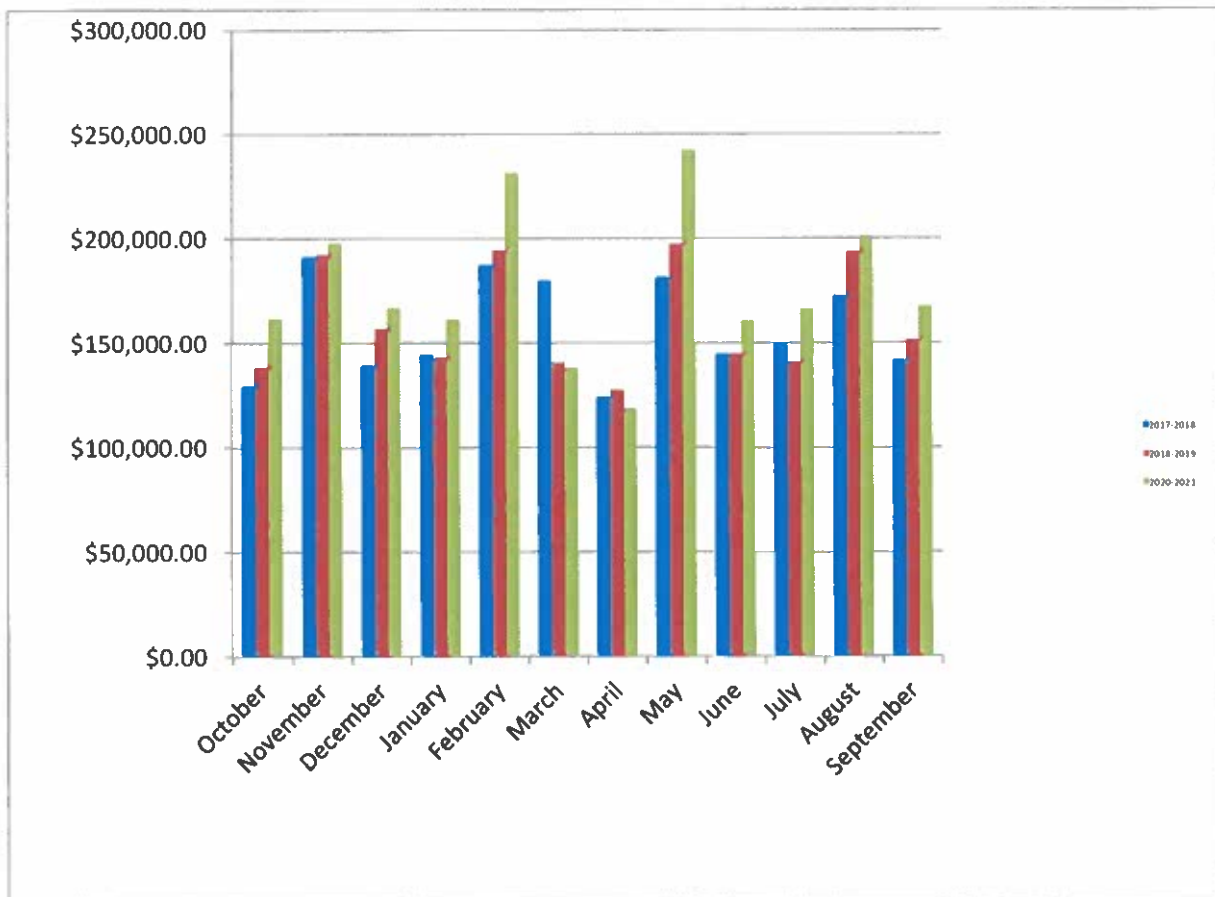
CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2021

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	<b>\$1,368,273.21</b>	Total	<b>\$1,619,851.79</b>	
	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	<b>\$1,773,057.87</b>	Total	<b>\$1,751,152.13</b>	
	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	<b>\$1,830,399.23</b>	Total	<b>\$2,093,673.03</b>	
	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	<b>\$2,114,734.42</b>	Total	<b>\$1,883,930.30</b>	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2021

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	<b>\$1,920,716.57</b>	Total	<b>\$1,954,320.70</b>	
	budget	1,900,000	budget	2,000,000	
2020-2021			2021-2022		
12.90%	October	\$161,367.18	October	\$172,724.07	7.04%
9.90%	November	\$197,633.83	November	\$229,261.96	16.00%
13.17%	December	\$166,585.45	December	\$156,748.82	-5.90%
14.82%	January	\$161,278.06	January	\$193,520.40	19.99%
26.01%	February	\$231,369.13	February		-100.00%
2.89%	March	\$137,816.28	March		-100.00%
-22.80%	April	\$118,387.57	April		-100.00%
21.88%	May	\$242,383.94	May		-100.00%
6.97%	June	\$160,615.28	June		-100.00%
3.22%	July	\$166,065.78	July		-100.00%
-3.34%	August	\$201,014.87	August		-100.00%
7.98%	September	\$167,523.57	September		-100.00%
	Total	<b>\$2,112,040.94</b>	Total	<b>\$752,255.25</b>	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2021



# Municipal Gas Acquisition and Supply Corporation

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



January 13, 2022

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0013026

Reference : Joint Gas Purchase  
Contract

RE: Gas Deliveries for December 2021

<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	39,562	\$5.729	\$226,660.22	\$11,868.60	\$214,791.62

**Informational Note: Your total discounts to-date are: \$2,133,979.42**

**Wiring  
Instructions**

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

**For Payments by ACH**

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

Due Date: 1/20/2022  
Amount: \$214,791.62  
Reference: MuniGas - City of Navasota, TX  
Attn: Arla Scott (713) 483-6529

Reference: MuniGas - City of Navasota, TX  
Attn: Arla Scott (713) 483-6529



**Municipal Gas Acquisition and Supply Corporation  
Gas Allocation for December 2021  
City of Navasota**

Actual 01/13/2022

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>December 2021 Allocations</u>			
December Nominations - SESL	39,562	\$5.72924	\$226,660.22
November Adjustment (See below)	0	#DIV/0!	\$0.00
December Nominations Adjusted	39,562	\$5.72924	<u>\$226,660.22</u>
<b>December Volume Allocation</b>	<b><u>39,562</u></b>	<b><u>\$5.72924</u></b>	<b><u>\$226,660.22</u></b>
<b>% of Nominations</b>	<b><u>100.0%</u></b>		

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>November 2021 Adjustments</u>			
November Estimate Per Invoice 202201018	26,214	\$6.34178	\$166,243.38
November Actual Volume/Value per SESL *	<u>26,214</u>	<u>\$6.34178</u>	<u>\$166,243.38</u>
Excess Allocation for November	0		<u>\$0.00</u>

\* Total actual volumes delivered by supplier = 26,214 MMBtus for a value of \$166,243.38  
Actuals per Symmetry Energy Solutions, LLC statement.

**Note: An adjustment of \$1,194.21 is being applied against Navasota's nomination due to cumulative imbalance/overpayments not being worked off with prior deliveries in December 2021. The value of November 2021 deliveries was less than the value of original nominations by \$1,194.21 (Nominations = \$225,485.96 vs. Actuals = \$224,291.75.)**

**Note: MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with December 2021 allocations.**

**SELLER:**  
Symmetry Energy Solutions, LLC  
9811 Katy Freeway  
Suite 1400  
Houston, TX 77024

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

**Accountant:**  
Contact: Hillary Mack III  
Email: hillary.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 #: 1270027  
Invoice Date: 01/21/22  
Due Date: 01/31/22  
**Amount Due: \$28,705.03**

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 (\$)
<b>CURRENT DELIVERY PERIOD - DEC-21</b>									
<b>Gas Sales</b>									
10630722	Natural Gas Sales	Sell	APT	Navasota	Dec-21	1 31	5.4470	12,855	\$70,021.19
10630722	Undertake	Sell	APT	Navasota	Dec-21	1 31	3.4934	(12,453)	\$(43,503.84)
Total for Gas Sales:								402	\$26,517.35
<b>Tax</b>									
	Tax-Sales		APT	Navasota	Dec-21				\$2,187.68
Total for Tax:									\$2,187.68
Total for Current Delivery Period:									\$28,705.03
<b>TOTAL AMOUNT DUE:</b>									<b>\$28,705.03</b>

DATES: 1/01/2022 THRU 1/31/2022

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,229	26,164.04	769,064.01	795,228.05	NEW ACCOUNTS: 37
DISCONNECTED ACCTS:	36	3,520.35	2,349.63	5,869.98	DISCONNECT--NO TRF: 34
FINALED ACCOUNTS:	196	16,291.62		16,291.62	DISCONNECT-TRANSFER: 2
INACTIVE ACCOUNTS:	8,392	0.00		0.00	

\*\*GRAND TOTALS\*\* 11,853 45,976.01 771,413.64 817,389.65

\*\*CALCULATION SUMMARY\*\*

TOTAL CHARGES:	775,513.64
DEPOSIT RETURNS:	4,100.00CR
TOTAL CURRENT:	771,413.64

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3510	114,785.19	0.00	8,171.17	99,127.29			
GS GAS	1826	138,041.88	123,848.30	2,769.50	87,758.71	52,850.0000	3,001	55,851.0000
MS MISCELLANEOU	90	1,604.74	0.00	0.00	0.00			
PF VOLUNTARY PA	42	86.00	0.00	0.00	0.00			
SDF ST & DRAINAG	3089	51,616.66	0.00	0.00	0.00			
SW SEWER	5858	154,830.87	0.00	0.00	0.00	176,170.7000		176,170.7000
WA WATER	6266	180,067.47	0.00	0.00	0.00	222,391.0000	141	222,532.0000
AMP AVG MTH PMT	26	308.14CR				1,884.03		

\*\*\*TOTALS\*\*\* 640,724.67 123,848.30 10,940.67 186,886.00

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-GARBAGE	100-0-310.00	114,785.19
200-WATER SERVICE	200-0-310.00	163,012.58
210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	17,054.89
300-GAS SERVICE	300-0-310.00	88,583.08
350-FUEL FACTOR	300-0-310.00	173,307.10
400-SEWER	400-0-310.00	132,313.71
401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	22,517.16
550-ST & DRAINAGE FEE	100-0-310.00	51,616.66
562-VOLUNTARY PARK FUND	100-0-310.00	42.00
563-VOLUNTARY FIRE FUND	100-0-310.00	44.00
601-OTC - WATER	200-0-310.00	0.00
602-OTC - GAS	300-0-310.00	0.00
606-OTC-GARBAGE	100-0-310.00	100.00
TAX:		
500-GAS 1.5% SALES TAX	300-0-310.00	985.71
501-GAS TAX 8.25%	300-0-310.00	1,608.68
503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	175.11
504-8.25% GARBAGE SALES TAX	100-0-310.00	8,171.17
CONTRACTS:		

BOOK:

===== 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
703-WATER CONTRACTS	200-0-310.00	1,131.33
714-PUBLIC NUIS. CONTRACT	100-0-310.00	50.00
715-STREET MAINT CONTRACT	100-0-310.00	323.41
AMP:		
995-AMP	200-1-108.03	308.14CR

\*\*R/C TOTALS\*\* 775,513.64

===== 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	119	4,789.35	0.00	277.07	3,362.98		50
GR	100	B2	COMM 2 YD CONTAINER	B2	25	1,684.53	0.00	111.05	1,346.78		
GR	100	B3	COMM 3 YD CONTAINER	B3	30	3,844.82	0.00	217.27	2,634.10		2
GR	100	B4	COMM 4 YD CONTAINER	B4	13	2,201.12	0.00	170.79	2,070.21		
GR	100	B6	COMM 6 YD CONTAINER	B6	48	14,207.27	0.00	946.03	11,466.18		3
GR	100	B8	COMM 8 YD CONTAINER	B8	50	26,362.52	0.00	1,462.39	17,726.83		6
GR	100	C	RESIDENTIAL	C	2613	55,644.75	0.00	4,499.36	54,615.75		49
GR	100	E	GARBAGE -EXPLICIT	E	19	481.10	0.00	37.88	459.32		
GR	100	LOC	LOCKING DEVICE	LOCK	36	278.01	0.00	16.48	199.47		3
GR	100	PC2	EXTRA POLY CART	PC2	557	5,291.72	0.00	432.85	5,245.67		23
GS	300	2	GAS-IND.OUT 400-1000	2	1	1,485.75	1,903.20	0.00	0.00	312.0000	
GS	300	A	GAS -A RES INSIDE	A	1638	37,852.11	29,530.10	984.10	65,557.89	4,841.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	8,189.08	0.00	0.00	0.00	8,108.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	70.18	36.60	1.61	106.78	6.0000	
GS	300	C	GAS -C COM INSIDE	C	125	7,920.66	10,296.80	1,387.84	16,822.89	1,688.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	1,609.61	6,392.80	0.00	0.00	1,048.0000	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	810.80	0.00	0.00	0.00	8,108.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	108.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	1,459.44	0.00	0.00	0.00	8,108.0000	
GS	300	D	GAS -IND.IN 400-1000	D	1	1,004.36	1,579.90	213.20	2,584.26	259.0000	
GS	300	E	GAS -E SCHOOLS	E	6	4,839.16	7,673.80	0.00	0.00	1,258.0000	
GS	300	F	GAS -IND OUTSIDE	F	2	28,778.90	63,415.60	0.00	0.00	10,396.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	41,269.72	0.00	0.00	0.00	8,108.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	58.66	24.40	5.60	83.06	4.0000	
GS	300	H	GAS-S.IND.OUT 0-399	H	5	2,637.50	2,958.50	169.51	2,511.28	485.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	3	55.95	36.60	7.64	92.55	6.0000	
GS	300	Z	GAS ZERO CHARGE	Z	19	0.00	0.00	0.00	0.00	7.0000	
MS	600	G	OTC - GAS	G	47	0.00	0.00	0.00	0.00		
MS	600	GAR	ONE TIME CHARGES -	GAR	3	100.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	2	0.00	0.00	0.00	0.00		
MS	700	PNF	PUBLIC NUISANCE FEE	PNF	1	50.00	0.00	0.00	0.00		
MS	700	STM	STREET MNT CONTRACT	STD	9	323.41	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	28	1,131.33	0.00	0.00	0.00		
PF	562	\$25	\$23.00 VOL PARK FUND	\$25	1	23.00	0.00	0.00	0.00		

BOOK:

===== R A T E   T A B L E   T O T A L S =====  
 \*\*   ( C O N T I N U E D )   \*\*

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
PF	562	1.0	\$1.00 VOL PARK FUND	1.0	19	19.00	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	21	21.00	0.00	0.00	0.00		
SDF	500	CI	ST & DR FEE-C I	CI	292	5,455.19	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	10	235.00	0.00	0.00	0.00		
SDF	500	INO	ST & DR FEE- I N O	INO	19	446.50	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2762	45,368.97	0.00	0.00	0.00		274
SW	400	A	RESIDENTIAL INSIDE	A	2585	81,074.38	0.00	0.00	0.00	111,431.7000	
SW	400	AH	SEWER -AIRPORT HANGA	AH	2	50.04	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	C	COMMERCIAL INSIDE	C	262	22,629.02	0.00	0.00	0.00	30,836.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	330.15	0.00	0.00	0.00	54.0000	
SW	400	E	INDUSTRIAL INSIDE	E	20	6,852.32	0.00	0.00	0.00	8,988.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	2,463.99	0.00	0.00	0.00	2,881.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	414.48	0.00	0.00	0.00	912.0000	
SW	400	L	SEWER -MULTI UNIT	L	24	13,580.48	0.00	0.00	0.00	21,067.0000	387
SW	400	SCH	SEWER SURCHARGE	SCH	1	2,566.86	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	2,310.73	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	263	1,977.19	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	17	340.00	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	2642	19,743.97	0.00	0.00	0.00		
SW	401	ROU	UCIF-SEWER -RES OUT	ROUT	1	7.50	0.00	0.00	0.00		
WA	200	A	WATER -RES INSIDE	A	2721	118,758.20	0.00	0.00	0.00	140,046.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	4	64.62	0.00	0.00	0.00	3.0000	
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	34.92	0.00	0.00	0.00	9.0000	
WA	200	B	WATER - RES OUTSIDE	B	1	56.59	0.00	0.00	0.00	40.0000	
WA	200	C	WATER -COM INSIDE	C	286	27,318.59	0.00	0.00	0.00	34,359.0000	2
WA	200	CIT	WATER -CITY USEAGE	CITY	49	0.00	0.00	0.00	0.00	22,375.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	366.02	0.00	0.00	0.00	113.0000	
WA	200	E	WATER -IND INSIDE	E	8	815.30	0.00	0.00	0.00	867.0000	
WA	200	F	WATER -IND OUTSIDE	F	19	8,599.87	0.00	0.00	0.00	8,979.0000	
WA	200	F-3	WATER-IRRIGATION-CI	F-3	1	1,347.61	0.00	0.00	0.00	2,586.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	233.41	0.00	0.00	0.00	376.0000	
WA	200	K	WATER -NURSING HOME	K	3	1,938.84	0.00	0.00	0.00	3,502.0000	
WA	200	NIS	MAIN METER-INT SCHOO	C	1	446.71	0.00	0.00	0.00	771.0000	
WA	200	S	WATER -SEWER METERS	S	48	3,031.90	0.00	0.00	0.00	4,521.0000	
WA	200	X	WATER -ZERO CHG	X	12	0.00	0.00	0.00	0.00	3,844.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	81	643.60	0.00	0.00	0.00		4
WA	203	2"	UCIF-WATER -2"	2"	101	1,665.00	0.00	0.00	0.00		10
WA	203	3"	UCIF-WATER -3"	3"	1	20.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2915	14,571.29	0.00	0.00	0.00		6

BOOK:

===== 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	203	4"	UCIF-WATER -4"	4"	5	125.00	0.00	0.00	0.00		
WA	203	6"	UCIF-WATER -6"	6"	1	30.00	0.00	0.00	0.00		

\*\*\*TOTALS\*\*\*                      641,032.81   123,848.30   10,940.67   186,886.00

=== 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	20,303.0000	6.10000000	123,848.30

\*\*FUEL FACTOR TOTALS\*\*                      20,303.0000                      123,848.30

===== 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	222,391.0000	141.000	222,532.0000	
G	GAS METERS	52,850.0000	3,001.000	55,851.0000	

===== 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	25	2,750.00CR
300	GAS DEPOSIT	13	1,350.00CR

\*\*DEPOSIT TOTALS\*\*                      38                      4,100.00CR

DATES: 1/01/2022 THRU 1/31/2022

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	6	1,289.23	0.00	45.18	3.72	
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	1,039.15	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	1,609.74	0.00	1,381.86	114.00	
A	GR	100 C	RESIDENTIAL	2607	55,518.75	0.00	54,489.75	4,488.98	
A	GR	100 E	GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
A	GR	100 LOC	LOCKING DEVICE	5	35.70	0.00	7.14	0.59	
A	GR	100 PC2	EXTRA POLY CART	557	5,291.72	0.00	5,245.67	432.85	
			** CATEGORY TOTAL **	GR	66,789.62	0.00	63,332.36	5,218.57	
A	GS	300 A	GAS -A RES INSIDE	1633	36,948.44	28,182.00	63,306.12	950.32	4,620.0000
A	GS	300 Z	GAS ZERO CHARGE	14	0.00	0.00	0.00	0.00	7.0000
			** CATEGORY TOTAL **	GS	36,948.44	28,182.00	63,306.12	950.32	4,627.0000
A	MS	600 G	OTC - GAS	44	0.00	0.00	0.00	0.00	
A	MS	600 GAR	ONE TIME CHARGES -	1	50.00	0.00	0.00	0.00	
A	MS	600 W	OTC - WATER	2	0.00	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 STM	STREET MNT CONTRACT	9	323.41	0.00	0.00	0.00	
A	MS	700 WTR	WATER CONTRACTS	26	976.33	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS	1,399.74	0.00	0.00	0.00	
A	PF	562 \$25	\$23.00 VOL PARK FUND	1	23.00	0.00	0.00	0.00	
A	PF	562 1.0	\$1.00 VOL PARK FUND	14	14.00	0.00	0.00	0.00	
A	PF	563 1.0	\$1.00 VOL FIRE FUND	16	16.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	PF	53.00	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 IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
A	SDF	500 RES	ST & DR FEE - INSIDE	2756	45,278.97	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	45,450.47	0.00	0.00	0.00	
A	SW	400 A	RESIDENTIAL INSIDE	2583	81,021.52	0.00	0.00	0.00	111,431.7000
A	SW	400 L	SEWER -MULTI UNIT	21	12,540.87	0.00	0.00	0.00	17,565.0000
A	SW	400 SCH	SEWER SURCHARGE	1	2,566.86	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	2635	19,691.47	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	116,108.72	0.00	0.00	0.00	128,996.7000
A	WA	200 A	WATER -RES INSIDE	2720	118,707.72	0.00	0.00	0.00	139,982.0000
A	WA	200 C	WATER -COM INSIDE	1	30.37	0.00	0.00	0.00	
A	WA	200 S	WATER -SEWER METERS	20	427.88	0.00	0.00	0.00	248.0000
A	WA	200 X	WATER -ZERO CHG	3	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"	20	162.19	0.00	0.00	0.00	
A	WA	203 2"	UCIF-WATER -2"	27	420.00	0.00	0.00	0.00	
A	WA	203 3/4	UCIF-WATER -3/4"	2716	13,558.16	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	133,306.32	0.00	0.00	0.00	140,230.0000
			** CLASS TOTAL **	A	400,056.31	28,182.00	126,638.48	6,168.89	

DATES: 1/01/2022 THRU 1/31/2022  
BOOK:

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

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
AH	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
AH	GR	100 B2	COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57	
		** CATEGORY TOTAL **	GR		90.14	0.00	90.14	7.43	
AH	SDF	500 CI	ST & DR FEE-C I	4	74.00	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		89.00	0.00	0.00	0.00	
AH	SW	400 AH	SEWER -AIRPORT HANGA	2	50.04	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	7.50	0.00	0.00	0.00	
AH	SW	401 RIN	UCIF-SEWER -RES IN	1	7.50	0.00	0.00	0.00	
		** CATEGORY TOTAL **	SW		106.30	0.00	0.00	0.00	1.0000
AH	WA	200 AH	WTR -AIRPORT HANGAR	4	64.62	0.00	0.00	0.00	3.0000
AH	WA	200 AHC	WTR -AIRPORT HANGAR	1	34.92	0.00	0.00	0.00	9.0000
AH	WA	203 1"	UCIF-WATER -1"	1	7.50	0.00	0.00	0.00	
AH	WA	203 3/4	UCIF-WATER -3/4"	4	20.00	0.00	0.00	0.00	
		** CATEGORY TOTAL **	WA		127.04	0.00	0.00	0.00	12.0000
		** CLASS TOTAL **	AH		412.48	0.00	90.14	7.43	
B	GR	100 C	RESIDENTIAL	4	84.00	0.00	84.00	6.92	
B	GS	300 A	GAS -A RES INSIDE	1	15.71	6.10	21.81	0.33	1.0000
B	GS	300 B	GAS -B RES OUTSIDE	2	70.18	36.60	106.78	1.61	6.0000
		** CATEGORY TOTAL **	GS		85.89	42.70	128.59	1.94	7.0000
B	SDF	500 RES	ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400 A	RESIDENTIAL INSIDE	1	26.43	0.00	0.00	0.00	
B	SW	400 J	RES OUT-SEWER ONLY	1	414.48	0.00	0.00	0.00	912.0000
B	SW	401 RIN	UCIF-SEWER -RES IN	1	7.50	0.00	0.00	0.00	
B	SW	401 ROU	UCIF-SEWER -RES OUT	1	7.50	0.00	0.00	0.00	
		** CATEGORY TOTAL **	SW		455.91	0.00	0.00	0.00	912.0000
B	WA	200 A	WATER -RES INSIDE	1	50.48	0.00	0.00	0.00	64.0000
B	WA	200 B	WATER - RES OUTSIDE	1	56.59	0.00	0.00	0.00	40.0000
B	WA	200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	912.0000
B	WA	203 2"	UCIF-WATER -2"	1	15.00	0.00	0.00	0.00	
B	WA	203 3/4	UCIF-WATER -3/4"	1	5.00	0.00	0.00	0.00	
		** CATEGORY TOTAL **	WA		127.07	0.00	0.00	0.00	1,016.0000
		** CLASS TOTAL **	B		767.87	42.70	212.59	8.86	
C	GR	100 A	COMMERCIAL HAND PU	110	3,432.35	0.00	3,250.03	267.77	
C	GR	100 B2	COMM 2 YD CONTAINER	18	1,211.68	0.00	1,144.13	94.34	
C	GR	100 B3	COMM 3 YD CONTAINER	25	2,805.67	0.00	2,274.02	187.56	



DATES: 1/01/2022 THRU 1/31/2022  
BOOK:

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
C	GR	100 B4		COMM 4 YD CONTAINER	11	1,939.30	0.00	1,808.39	149.19	
C	GR	100 B6		COMM 6 YD CONTAINER	37	10,123.44	0.00	9,154.04	755.27	
C	GR	100 B8		COMM 8 YD CONTAINER	33	13,809.13	0.00	13,809.13	1,139.19	
C	GR	100 C		RESIDENTIAL	1	21.00	0.00	21.00	1.73	
C	GR	100 E		GARBAGE -EXPLICIT	18	458.51	0.00	436.73	36.02	
C	GR	100 LOC		LOCKING DEVICE	27	192.33	0.00	185.19	15.30	
			** CATEGORY TOTAL **	GR		33,993.41	0.00	32,082.66	2,646.37	
C	GS	300 A		GAS -A RES INSIDE	1	69.19	91.50	160.69	2.41	15.0000
C	GS	300 C		GAS -C COM INSIDE	122	7,525.91	9,723.40	16,822.89	1,387.84	1,594.0000
C	GS	300 Z		GAS ZERO CHARGE	5	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS		7,595.10	9,814.90	16,983.58	1,390.25	1,609.0000
C	MS	600 G		OTC - GAS	3	0.00	0.00	0.00	0.00	
C	MS	600 GAR		ONE TIME CHARGES -	2	50.00	0.00	0.00	0.00	
C	MS	700 WTR		WATER CONTRACTS	2	155.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS		205.00	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	271	5,029.69	0.00	0.00	0.00	
C	SDF	500 IN		ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
C	SDF	500 RES		ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF		5,068.19	0.00	0.00	0.00	
C	SW	400 A		RESIDENTIAL INSIDE	1	26.43	0.00	0.00	0.00	
C	SW	400 C		COMMERCIAL INSIDE	251	20,707.21	0.00	0.00	0.00	27,124.0000
C	SW	400 SSC		SEWER SURCHARGE	1	1,490.04	0.00	0.00	0.00	
C	SW	401 CIN		UCIF-SEWER-COM IN	248	1,864.69	0.00	0.00	0.00	
C	SW	401 RIN		UCIF-SEWER -RES IN	5	37.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW		24,125.87	0.00	0.00	0.00	27,124.0000
C	WA	200 C		WATER -COM INSIDE	272	25,079.55	0.00	0.00	0.00	31,000.0000
C	WA	200 S		WATER -SEWER METERS	22	720.95	0.00	0.00	0.00	758.0000
C	WA	200 X		WATER -ZERO CHG	5	0.00	0.00	0.00	0.00	51.0000
C	WA	203 1"		UCIF-WATER -1"	51	406.41	0.00	0.00	0.00	
C	WA	203 2"		UCIF-WATER -2"	48	765.00	0.00	0.00	0.00	
C	WA	203 3/4"		UCIF-WATER -3/4"	184	938.13	0.00	0.00	0.00	
C	WA	203 4"		UCIF-WATER -4"	1	25.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA		27,935.04	0.00	0.00	0.00	31,809.0000
			** CLASS TOTAL **	C		98,949.61	9,814.90	49,066.24	4,036.62	
D	GS	300 G		GAS -COM OUTSIDE	2	58.66	24.40	83.06	5.60	4.0000
D	SDF	500 CO		ST & DR FEE-C O	6	111.00	0.00	0.00	0.00	

DATES: 1/01/2022 THRU 1/31/2022  
BOOK:

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
D	SW	400	D	COMMERCIAL OUTSIDE	5	330.15	0.00	0.00	0.00	54.0000
D	SW	401	COU	UCIF-SEWER-COM OUT	5	52.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	382.65	0.00	0.00	0.00	54.0000
D	WA	200	D	WATER -COM OUTSIDE	6	366.02	0.00	0.00	0.00	113.0000
D	WA	200	S	WATER -SEWER METERS	1	18.64	0.00	0.00	0.00	7.0000
D	WA	203	1"	UCIF-WATER -1"	1	7.50	0.00	0.00	0.00	
D	WA	203	2"	UCIF-WATER -2"	3	60.00	0.00	0.00	0.00	
D	WA	203	3/4"	UCIF-WATER -3/4"	2	10.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	462.16	0.00	0.00	0.00	120.0000
				** CLASS TOTAL **	D	1,014.47	24.40	83.06	5.60	
E	GR	100	A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
E	GR	100	B2	COMM 2 YD CONTAINER	2	135.10	0.00	67.55	5.57	
E	GR	100	B6	COMM 6 YD CONTAINER	4	830.07	0.00	662.96	54.70	
				** CATEGORY TOTAL **	GR	987.76	0.00	753.10	62.13	
E	GS	300	CA	GAS -CENTURY ASPHALT	1	1,609.61	6,392.80	0.00	0.00	1,048.0000
E	GS	300	D	GAS -IND.IN 400-1000	1	1,004.36	1,579.90	2,584.26	213.20	259.0000
E	GS	300	IND	GAS-S.IND.IN 0-399	3	55.95	36.60	92.55	7.64	6.0000
				** CATEGORY TOTAL **	GS	2,669.92	8,009.30	2,676.81	220.84	1,313.0000
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	7	164.50	0.00	0.00	0.00	
E	SDF	500	INO	ST & DR FEE- I N O	1	23.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	188.00	0.00	0.00	0.00	
E	SW	400	E	INDUSTRIAL INSIDE	5	705.22	0.00	0.00	0.00	432.0000
E	SW	400	SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401	CIN	UCIF-SEWER-COM IN	1	7.50	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	1,542.72	0.00	0.00	0.00	432.0000
E	WA	200	E	WATER -IND INSIDE	8	815.30	0.00	0.00	0.00	867.0000
E	WA	200	S	WATER -SEWER METERS	2	30.14	0.00	0.00	0.00	
E	WA	200	X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	
E	WA	203	1"	UCIF-WATER -1"	2	15.00	0.00	0.00	0.00	
E	WA	203	2"	UCIF-WATER -2"	4	90.00	0.00	0.00	0.00	
E	WA	203	3/4"	UCIF-WATER -3/4"	1	5.00	0.00	0.00	0.00	
E	WA	203	4"	UCIF-WATER -4"	1	25.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	980.44	0.00	0.00	0.00	867.0000
				** CLASS TOTAL **	E	6,374.84	8,009.30	3,429.91	282.97	

DATES: 1/01/2022 THRU 1/31/2022

BOOK:

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
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	
F	GR	100	B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
F	GR	100	B8	COMM 8 YD CONTAINER	1	227.88	0.00	227.88	18.80	
				** CATEGORY TOTAL **	GR	448.93	0.00	448.93	37.03	
F	GS	300	2	GAS-IND.OUT 400-1000	1	1,485.75	1,903.20	0.00	0.00	312.0000
F	GS	300	ATR	GAS -ATMOS TRANSPORT	3	8,189.08	0.00	0.00	0.00	8,108.0000
F	GS	300	CCH	GAS -COMODITY CHARGE	3	810.80	0.00	0.00	0.00	8,108.0000
F	GS	300	CTR	GAS -CITY TRANSPORT	3	1,459.44	0.00	0.00	0.00	8,108.0000
F	GS	300	F	GAS -IND OUTSIDE	2	28,778.90	63,415.60	0.00	0.00	10,396.0000
F	GS	300	FCO	GAS -FUEL COST-GRANT	3	41,269.72	0.00	0.00	0.00	8,108.0000
F	GS	300	H	GAS-S.IND.OUT 0-399	5	2,637.50	2,958.50	2,511.28	169.51	485.0000
				** CATEGORY TOTAL **	GS	84,631.19	68,277.30	2,511.28	169.51	43,625.0000
F	SDF	500	IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
F	SDF	500	INO	ST & DR FEE- I N O	18	423.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	446.50	0.00	0.00	0.00	
F	SW	400	E	INDUSTRIAL INSIDE	15	6,147.10	0.00	0.00	0.00	8,556.0000
F	SW	400	I	IND OUT SEWER ONLY	2	2,463.99	0.00	0.00	0.00	2,881.0000
F	SW	400	SSC	SEWER SURCHARGE	2	70.69	0.00	0.00	0.00	
F	SW	401	CIN	UCIF-SEWER-COM IN	2	15.00	0.00	0.00	0.00	
F	SW	401	IIN	UCIF-SEWER-IND IN	13	260.00	0.00	0.00	0.00	
F	SW	401	IOU	UCIF-SEWER-IND OUT	2	60.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	9,016.78	0.00	0.00	0.00	11,437.0000
F	WA	200	F	WATER -IND OUTSIDE	19	8,599.87	0.00	0.00	0.00	8,979.0000
F	WA	200	F-3	WATER-IRRIGATION-CI	1	1,347.61	0.00	0.00	0.00	2,586.0000
F	WA	200	X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	2,881.0000
F	WA	203	1"	UCIF-WATER -1"	3	22.50	0.00	0.00	0.00	
F	WA	203	2"	UCIF-WATER -2"	9	150.00	0.00	0.00	0.00	
F	WA	203	3/4"	UCIF-WATER -3/4"	6	30.00	0.00	0.00	0.00	
F	WA	203	4"	UCIF-WATER -4"	1	25.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	10,174.98	0.00	0.00	0.00	14,446.0000
				** CLASS TOTAL **	F	104,718.38	68,277.30	2,960.21	206.54	
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	157.05	231.80	0.00	0.00	38.0000
G	GS	300	E	GAS -E SCHOOLS	6	4,839.16	7,673.80	0.00	0.00	1,258.0000
				** CATEGORY TOTAL **	GS	4,996.21	7,905.60	0.00	0.00	1,296.0000
G	SDF	500	CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	

DATES: 1/01/2022 THRU 1/31/2022

BOOK:

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
G	SW	400	C	COMMERCIAL INSIDE	7	1,448.15	0.00	0.00	0.00	2,892.0000
G	SW	401	CIN	UCIF-SEWER-COM IN	7	52.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,500.65	0.00	0.00	0.00	2,892.0000
G	WA	200	C	WATER -COM INSIDE	9	1,644.39	0.00	0.00	0.00	2,539.0000
G	WA	200	CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00	
G	WA	200	INT	WATER - INTER SCHOOL	1	233.41	0.00	0.00	0.00	376.0000
G	WA	200	NIS	MAIN METER-INT SCHOO	1	446.71	0.00	0.00	0.00	771.0000
G	WA	200	S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
G	WA	203	1"	UCIF-WATER -1"	1	7.50	0.00	0.00	0.00	
G	WA	203	2"	UCIF-WATER -2"	4	75.00	0.00	0.00	0.00	
G	WA	203	3"	UCIF-WATER -3"	1	20.00	0.00	0.00	0.00	
G	WA	203	4"	UCIF-WATER -4"	2	50.00	0.00	0.00	0.00	
G	WA	203	6"	UCIF-WATER -6"	1	30.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	2,522.08	0.00	0.00	0.00	3,686.0000
				** CLASS TOTAL **	G	17,920.69	7,905.60	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	237.70	341.60	0.00	0.00	56.0000
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	473.66	0.00	0.00	0.00	820.0000
H	SW	401	CIN	UCIF-SEWER-COM IN	4	30.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	503.66	0.00	0.00	0.00	820.0000
H	WA	200	C	WATER -COM INSIDE	4	564.28	0.00	0.00	0.00	820.0000
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	15.00	0.00	0.00	0.00	
H	WA	203	2"	UCIF-WATER -2"	2	30.00	0.00	0.00	0.00	
H	WA	203	3/4	UCIF-WATER -3/4"	1	5.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	691.06	0.00	0.00	0.00	941.0000
				** CLASS TOTAL **	H	2,789.40	341.60	0.00	0.00	
I	GR	100	C	RESIDENTIAL	1	21.00	0.00	21.00	1.73	
				** CLASS TOTAL **	I	21.00	0.00	21.00	1.73	
J	GS	300	CIT	GAS -CITY USEAGE	9	0.00	0.00	0.00	0.00	108.0000
J	WA	200	CIT	WATER -CITY USEAGE	48	0.00	0.00	0.00	0.00	22,375.0000
				** CLASS TOTAL **	J	0.00	0.00	0.00	0.00	

DATES: 1/01/2022 THRU 1/31/2022  
BOOK:

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
K	GR	100	B8	COMM 8 YD CONTAINER	3	2,307.96	0.00	2,307.96	190.40	
K	GR	100	LOC	LOCKING DEVICE	1	7.14	0.00	7.14	0.59	
				** CATEGORY TOTAL **	GR	2,315.10	0.00	2,315.10	190.99	
K	GS	300	A	GAS -A RES INSIDE	3	818.77	1,250.50	2,069.27	31.04	205.0000
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	1,039.61	0.00	0.00	0.00	3,502.0000
K	SW	401	MU	UCIF-SEWER-MULTI UNI	3	48.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,087.61	0.00	0.00	0.00	3,502.0000
K	WA	200	K	WATER -NURSING HOME	3	1,938.84	0.00	0.00	0.00	3,502.0000
K	WA	200	S	WATER -SEWER METERS	1	1,742.44	0.00	0.00	0.00	3,387.0000
K	WA	203	2"	UCIF-WATER -2"	3	60.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	3,741.28	0.00	0.00	0.00	6,889.0000
				** CLASS TOTAL **	K	8,007.76	1,250.50	4,384.37	222.03	
				** GRAND TOTALS **		641,032.81	123,848.30	186,886.00	10,940.67	

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
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	1/06/2022	CHECK	017748	ADCOMP SYSTEMS, INC	557.50CR	POSTED	A	1/13/2022
0-100.01	1/06/2022	CHECK	017749	BAYLOR LUMBER & BLDG.CO., INC	112.35CR	POSTED	A	1/13/2022
0-100.01	1/06/2022	CHECK	017750	BOVEY & COCHRAN, PLLC	14,500.37CR	POSTED	A	1/13/2022
0-100.01	1/06/2022	CHECK	017751	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	1/14/2022
0-100.01	1/06/2022	CHECK	017752	BRINSON BENEFITS INC	2,703.00CR	POSTED	A	1/18/2022
0-100.01	1/06/2022	CHECK	017753	C.C.CREATIONS LTD	1,220.50CR	POSTED	A	1/12/2022
0-100.01	1/06/2022	CHECK	017754	DELL MARKETING L.P.	3,638.32CR	POSTED	A	1/14/2022
0-100.01	1/06/2022	CHECK	017755	BURKE ASSET PARTNERSHIP, LTD.	876.47CR	POSTED	A	1/12/2022
0-100.01	1/06/2022	CHECK	017756	ENTERGY TEXAS, INC	1,894.21CR	POSTED	A	1/12/2022
0-100.01	1/06/2022	CHECK	017757	EXPRESS SERVICES, INC	1,942.33CR	POSTED	A	1/12/2022
0-100.01	1/06/2022	CHECK	017758	EXTRACO BANKS COMMERCIAL-WACO	34,721.28CR	POSTED	A	1/13/2022
0-100.01	1/06/2022	CHECK	017759	GALLS, LLC	252.10CR	POSTED	A	1/13/2022
0-100.01	1/06/2022	CHECK	017760	GREEN TEAMS, INC.	5,545.37CR	POSTED	A	1/12/2022
0-100.01	1/06/2022	CHECK	017761	GT DISTRIBUTORS, INC	1,595.26CR	POSTED	A	1/13/2022
0-100.01	1/06/2022	CHECK	017762	DARRYL A. HERRMANN	92.69CR	POSTED	A	1/13/2022
0-100.01	1/06/2022	CHECK	017763	MCCREARY, VESELKA, BRAGG&ALLEN, P	34.53CR	POSTED	A	1/14/2022
0-100.01	1/06/2022	CHECK	017764	NAPA AUTO PARTS	701.21CR	POSTED	A	1/13/2022
0-100.01	1/06/2022	CHECK	017765	GRANITE MEDIA PARTNERS, INC	2,999.50CR	POSTED	A	1/11/2022
0-100.01	1/06/2022	CHECK	017766	O'REILLY AUTO ENTERPRISES, LLC	58.17CR	POSTED	A	1/20/2022
0-100.01	1/06/2022	CHECK	017767	QUILL CORPORATION	400.65CR	POSTED	A	1/26/2022
0-100.01	1/06/2022	CHECK	017768	SUDDENLINK COMMUNICATIONS	274.55CR	POSTED	A	1/31/2022
0-100.01	1/06/2022	CHECK	017769	TEXAS DOWNTOWN ASSOCIATION	200.00CR	POSTED	A	1/12/2022
0-100.01	1/06/2022	CHECK	017770	TEXAS EXCAVATION SAFETY	111.15CR	POSTED	A	1/13/2022
0-100.01	1/06/2022	CHECK	017771	TEXAS MUNICIPAL HUMAN RESOURCE	90.00CR	POSTED	A	1/25/2022
0-100.01	1/06/2022	CHECK	017772	TRACTOR SUPPLY CREDIT PLAN	159.92CR	POSTED	A	1/14/2022
0-100.01	1/06/2022	CHECK	017773	TURNER, PIERCE & FULTZ, INC.	1,538.25CR	POSTED	A	1/13/2022
0-100.01	1/06/2022	CHECK	017774	TX WORKFORCE COMMISSION	4,679.37CR	POSTED	A	1/21/2022
0-100.01	1/06/2022	CHECK	017775	YAYA'S FLORAL & SPECIALTY	195.00CR	POSTED	A	1/18/2022
0-100.01	1/13/2022	CHECK	017776	BEARD-NAVASOTA VETERINARY HOSP	394.17CR	POSTED	A	1/20/2022
0-100.01	1/13/2022	CHECK	017777	BECKY RICHARDS	100.00CR	OUTSTND	A	0/00/0000
0-100.01	1/13/2022	CHECK	017778	BLEYL & ASSOCIATES	45,970.00CR	POSTED	A	1/20/2022
0-100.01	1/13/2022	CHECK	017779	BLUEBONNET GROUND WATER	1,303.78CR	POSTED	A	1/25/2022
0-100.01	1/13/2022	CHECK	017780	CHAPARRAL LABORATORIES, INC.	1,921.00CR	POSTED	A	1/25/2022
0-100.01	1/13/2022	CHECK	017781	CINTAS CORPORATION #619	1,528.95CR	POSTED	A	1/21/2022
0-100.01	1/13/2022	CHECK	017782	BURKE ASSET PARTNERSHIP, LTD.	1,771.51CR	POSTED	A	1/20/2022
0-100.01	1/13/2022	CHECK	017783	EARTH NETWORKS, INC.	800.00CR	POSTED	A	1/21/2022
0-100.01	1/13/2022	CHECK	017784	ELLIOTT CONSTRUCTION , LLC	6,015.00CR	POSTED	A	1/24/2022
0-100.01	1/13/2022	CHECK	017785	ENTERGY TEXAS, INC	6,840.32CR	POSTED	A	1/20/2022
0-100.01	1/13/2022	CHECK	017786	VOID CHECK	0.00	POSTED	A	1/14/2022
0-100.01	1/13/2022	CHECK	017787	EQUIPMENT CONTROLS COMPANY, IN	2,241.39CR	POSTED	A	1/24/2022
0-100.01	1/13/2022	CHECK	017788	ERMA JONES	100.00CR	POSTED	A	1/19/2022
0-100.01	1/13/2022	CHECK	017789	EXPRESS SERVICES, INC	1,254.24CR	POSTED	A	1/20/2022
0-100.01	1/13/2022	CHECK	017790	FERGUSON WATERWORKS #1105	1,372.00CR	POSTED	A	1/20/2022
0-100.01	1/13/2022	CHECK	017791	FRANK VACANTE, JR.	100.00CR	POSTED	A	1/24/2022

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
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	1/13/2022	CHECK	017792	GERALD D. SECHELSKI	235.00CR	POSTED	A	1/21/2022
0-100.01	1/13/2022	CHECK	017793	GLENN FUQUA, INC.	1,999.30CR	POSTED	A	1/21/2022
0-100.01	1/13/2022	CHECK	017794	GRIMES COUNTY	70.00CR	POSTED	A	1/31/2022
0-100.01	1/13/2022	CHECK	017795	H&E EQUIPMENT SERVICES, INC.	1,630.41CR	POSTED	A	1/20/2022
0-100.01	1/13/2022	CHECK	017796	HAR-CON MECHANICAL CONTRACTORS	5,007.69CR	POSTED	A	1/21/2022
0-100.01	1/13/2022	CHECK	017797	DARRYL A. HERRMANN	113.44CR	POSTED	A	1/21/2022
0-100.01	1/13/2022	CHECK	017798	HUGO LEIVA	150.00CR	POSTED	A	1/20/2022
0-100.01	1/13/2022	CHECK	017799	IBS OF BRAZOS RIVER VALLEY	1,035.98CR	POSTED	A	1/20/2022
0-100.01	1/13/2022	CHECK	017800	INGRAM LIBRARY SERVICES	42.35CR	POSTED	A	1/25/2022
0-100.01	1/13/2022	CHECK	017801	INTEG-COMMERCIAL PRINT	150.00CR	OUTSTND	A	0/00/0000
0-100.01	1/13/2022	CHECK	017802	INTERSTATE BILLING SERVICE INC	3,032.44CR	POSTED	A	1/20/2022
0-100.01	1/13/2022	CHECK	017803	JENNIFER L. ROCKETT	500.00CR	POSTED	A	1/25/2022
0-100.01	1/13/2022	CHECK	017804	JOHNNY D. WESLEY	450.00CR	POSTED	A	1/27/2022
0-100.01	1/13/2022	CHECK	017805	KTTX-KWHI	380.00CR	POSTED	A	1/21/2022
0-100.01	1/13/2022	CHECK	017806	LAROCHE CHEVROLET-CADILLAC-BUI	181.00CR	POSTED	A	1/21/2022
0-100.01	1/13/2022	CHECK	017807	LEVEL 3 COMMUNICATIONS, LLC	2,490.88CR	POSTED	A	1/21/2022
0-100.01	1/13/2022	CHECK	017808	LIVE OAK PET SERVICES, INC	297.50CR	OUTSTND	A	0/00/0000
0-100.01	1/13/2022	CHECK	017809	MATRIX SECURITY & FIRE SERVICE	114.00CR	POSTED	A	1/24/2022
0-100.01	1/13/2022	CHECK	017810	MUNICIPAL EMERGENCY SVCS	388.83CR	POSTED	A	1/27/2022
0-100.01	1/13/2022	CHECK	017811	OLIVIA SAUCILLO	50.00CR	POSTED	A	1/25/2022
0-100.01	1/13/2022	CHECK	017812	OMNIBASE SERVICES OF TEXAS , L	36.00CR	OUTSTND	A	0/00/0000
0-100.01	1/13/2022	CHECK	017813	ONLY 1 RENTALS, LLC	290.38CR	POSTED	A	1/27/2022
0-100.01	1/13/2022	CHECK	017814	QUILL CORPORATION	112.19CR	POSTED	A	1/31/2022
0-100.01	1/13/2022	CHECK	017815	REPUBLIC SERVICES #473	86,366.05CR	POSTED	A	1/25/2022
0-100.01	1/13/2022	CHECK	017816	SHELBY ORLANDO	100.00CR	POSTED	A	1/28/2022
0-100.01	1/13/2022	CHECK	017817	TCEQ	400.00CR	POSTED	A	1/27/2022
0-100.01	1/13/2022	CHECK	017818	TELVA KESLER	678.66CR	POSTED	A	1/26/2022
0-100.01	1/13/2022	CHECK	017819	BVSWMA INC.	900.43CR	POSTED	A	1/21/2022
0-100.01	1/13/2022	CHECK	017820	TX DEPT. OF CRIMINAL JUSTICE	600.00CR	POSTED	A	1/26/2022
0-100.01	1/13/2022	CHECK	017821	TXTAG	7.99CR	POSTED	A	1/25/2022
0-100.01	1/13/2022	CHECK	017822	TYLER TECHNOLOGIES, INC.	1,162.50CR	POSTED	A	1/24/2022
0-100.01	1/13/2022	CHECK	017823	HD SUPPLY FACILITIES MAINTENAN	635.21CR	POSTED	A	1/27/2022
0-100.01	1/13/2022	CHECK	017824	WILMA PEAVY	19.98CR	POSTED	A	1/21/2022
0-100.01	1/21/2022	CHECK	017825	ADCOMP SYSTEMS, INC	3,732.00CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2022	CHECK	017826	BCS CHAMBER OF COMMERCE	175.00CR	POSTED	A	1/31/2022
0-100.01	1/21/2022	CHECK	017827	BELT HARRIS PECHACEK LLLP	11,714.00CR	POSTED	A	1/26/2022
0-100.01	1/21/2022	CHECK	017828	CITIBANK, N.A	23,410.07CR	POSTED	A	1/28/2022
0-100.01	1/21/2022	CHECK	017829	DELL MARKETING L.P.	33,711.72CR	POSTED	A	1/28/2022
0-100.01	1/21/2022	CHECK	017830	ENTERGY TEXAS, INC	14,947.89CR	POSTED	A	1/26/2022
0-100.01	1/21/2022	CHECK	017831	VOID CHECK	0.00	POSTED	A	1/21/2022
0-100.01	1/21/2022	CHECK	017832	FHN FINANCIAL	175.00CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2022	CHECK	017833	GALLS, LLC	291.02CR	POSTED	A	1/28/2022
0-100.01	1/21/2022	CHECK	017834	GOVERNMENT FINANCE OFFICERS AS	60.00CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2022	CHECK	017835	INGRAM LIBRARY SERVICES	118.03CR	POSTED	A	1/31/2022

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
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	1/21/2022	CHECK	017836	JOSE ALFORA	725.00CR	POSTED	A	1/26/2022
0-100.01	1/21/2022	CHECK	017837	KELLY SCRIVENER	200.00CR	POSTED	A	1/31/2022
0-100.01	1/21/2022	CHECK	017838	KNIFE RIVER CORP. -SOUTH	1,183.26CR	POSTED	A	1/26/2022
0-100.01	1/21/2022	CHECK	017839	LANGE DISTRIBUTING CO. INC.	23.22CR	POSTED	A	1/27/2022
0-100.01	1/21/2022	CHECK	017840	MADISON BROOKS	484.00CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2022	CHECK	017841	ONLY 1 RENTALS, LLC	226.20CR	POSTED	A	1/27/2022
0-100.01	1/21/2022	CHECK	017842	QUILL CORPORATION	230.50CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2022	CHECK	017843	SUDDENLINK COMMUNICATIONS	123.49CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2022	CHECK	017844	TEXAS FLEET OUTFITTERS	169.78CR	POSTED	A	1/27/2022
0-100.01	1/21/2022	CHECK	017845	THE PARADIGM ALLIANCE, INC.	4,072.50CR	POSTED	A	1/26/2022
0-100.01	1/21/2022	CHECK	017846	THE POLICE & SHERIFFS PRESS, I	17.58CR	POSTED	A	1/28/2022
0-100.01	1/21/2022	CHECK	017847	TELVA KESLER	503.02CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2022	CHECK	017848	TORQ INDUSTRIES	345.00CR	POSTED	A	1/27/2022
0-100.01	1/21/2022	CHECK	017849	XEROX BUSINESS SOLUTIONS SW	31.90CR	POSTED	A	1/27/2022
0-100.01	1/26/2022	CHECK	017850	BIO-AQUATIC TESTING INC.	1,445.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017851	BLEYL & ASSOCIATES	9,230.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017852	DOMINIQUE LOWERY	72.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017853	DXI INDUSTRIES, INC.	150.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017854	ENTERGY TEXAS, INC	66.29CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017855	GERALD D. SECHELSKI	564.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017856	GLENN FUQUA, INC.	727.04CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017857	GROSVIN J CASTELLANOS	25.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017858	GT DISTRIBUTORS, INC	976.51CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017859	GULF COAST GOVERNMENT FINANCE	30.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017860	INGRAM LIBRARY SERVICES	34.97CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017861	KELLY SMITH	100.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017862	LONESTAR TRUCK GROUP	605.76CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017863	MCCREARY, VESELKA, BRAGG&ALLEN, P	599.50CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017864	NANCY MATA	150.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017865	GRANITE MEDIA PARTNERS, INC	122.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017866	NAVASOTA PUBLIC LIBRARY	36.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017867	PATTIE PEDERSON	88.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017868	QUILL CORPORATION	558.45CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017869	STEPHANIE HERNANDEZ	150.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017870	SUDDENLINK COMMUNICATIONS	242.82CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017871	TAMMY TAYLOR	150.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017872	THE RURAL CONNECTION	462.50CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017873	TIA CREEKS	150.00CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017874	TUCKER CONCRETE, LP	376.72CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017875	TYLER TECHNOLOGIES, INC.	309.08CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017876	HD SUPPLY FACILITIES MAINTENAN	1,268.92CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017877	VERIZON WIRELESS	2,675.88CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017878	WEX BANK	9,313.68CR	OUTSTND	A	0/00/0000
0-100.01	1/26/2022	CHECK	017879	WILMA K. PEAVY	72.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
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	1/26/2022	CHECK	017880	XEROX FINANCIAL SERVICES,LLC	1,664.03CR	OUTSTND	A	0/00/0000
DEPOSIT:								
0-100.01	1/03/2022	DEPOSIT		ONLINE PAYMENT 1/03/2022	10,358.91	POSTED	C	1/03/2022
0-100.01	1/03/2022	DEPOSIT	000001	adcom cust fee 1231	6.25	POSTED	G	1/03/2022
0-100.01	1/03/2022	DEPOSIT	000002	tbb tickets 0102	452.00	POSTED	G	1/04/2022
0-100.01	1/03/2022	DEPOSIT	000003	tbb tickets 0101	96.00	POSTED	G	1/03/2022
0-100.01	1/03/2022	DEPOSIT	000004	tbb tickets 1231	288.00	POSTED	G	1/03/2022
0-100.01	1/03/2022	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	1/03/2022
0-100.01	1/03/2022	DEPOSIT	000006	building permit cc 0102	51.50	POSTED	G	1/04/2022
0-100.01	1/03/2022	DEPOSIT	000007	dep 0103	102.30	POSTED	G	1/05/2022
0-100.01	1/03/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	206.69CR	POSTED	U	1/04/2022
0-100.01	1/03/2022	DEPOSIT	000009	DAILY CASH POSTING 1/03/2022	13,910.63	POSTED	C	1/05/2022
0-100.01	1/04/2022	DEPOSIT		ONLINE PAYMENT 1/04/2022	6,010.57	POSTED	C	1/04/2022
0-100.01	1/04/2022	DEPOSIT	000001	adcom cust fee 103	13.75	POSTED	G	1/04/2022
0-100.01	1/04/2022	DEPOSIT	000002	tbb tickets	171.00	POSTED	G	1/05/2022
0-100.01	1/04/2022	DEPOSIT	000003	building permit cc	509.85	POSTED	G	1/05/2022
0-100.01	1/04/2022	DEPOSIT	000004	DAILY CASH POSTING 1/04/2022	10,595.28	POSTED	C	1/06/2022
0-100.01	1/04/2022	DEPOSIT	000005	CASH RECEIPTS	827.00	POSTED	G	1/06/2022
0-100.01	1/05/2022	DEPOSIT		ONLINE PAYMENT 1/05/2022	9,541.95	POSTED	C	1/06/2022
0-100.01	1/05/2022	DEPOSIT	000001	adcin cust fee 0104	7.50	POSTED	G	1/06/2022
0-100.01	1/05/2022	DEPOSIT	000002	tbb tickets	85.00	POSTED	G	1/06/2022
0-100.01	1/05/2022	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	1/05/2022
0-100.01	1/05/2022	DEPOSIT	000004	building permit cc 0104	229.95	POSTED	G	1/06/2022
0-100.01	1/05/2022	DEPOSIT	000005	DAILY CASH POSTING 1/05/2022	12,016.34	POSTED	C	1/07/2022
0-100.01	1/05/2022	DEPOSIT	000006	CASH RECEIPTS	718.00	POSTED	G	1/07/2022
0-100.01	1/06/2022	DEPOSIT		ONLINE PAYMENT 1/06/2022	4,336.12	POSTED	C	1/07/2022
0-100.01	1/06/2022	DEPOSIT	000001	adcom cust fee 0105	8.75	POSTED	G	1/07/2022
0-100.01	1/06/2022	DEPOSIT	000002	tbb tickets 0105	392.00	POSTED	G	1/07/2022
0-100.01	1/06/2022	DEPOSIT	000003	building permit cc	168.92	POSTED	G	1/07/2022
0-100.01	1/06/2022	DEPOSIT	000004	dep 0106	272.30	POSTED	G	1/07/2022
0-100.01	1/06/2022	DEPOSIT	000005	move travel from cd to edc	1,882.17	POSTED	G	1/07/2022
0-100.01	1/06/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	93,811.84	POSTED	U	1/07/2022
0-100.01	1/06/2022	DEPOSIT	000007	DAILY CASH POSTING 1/06/2022	14,190.48	POSTED	C	1/10/2022
0-100.01	1/07/2022	DEPOSIT		ONLINE PAYMENT 1/07/2022	10,369.85	POSTED	C	1/10/2022
0-100.01	1/07/2022	DEPOSIT	000001	DCOM CUST FEE	36.25	POSTED	G	1/10/2022
0-100.01	1/07/2022	DEPOSIT	000002	tbb tickets	222.00	POSTED	G	1/10/2022
0-100.01	1/07/2022	DEPOSIT	000003	MOVE FROM GF TO AP	50.00	POSTED	G	1/07/2022
0-100.01	1/07/2022	DEPOSIT	000004	dep 0107	68.90	POSTED	G	1/11/2022
0-100.01	1/07/2022	DEPOSIT	000005	building permit cc mcp22-0003	174.07	POSTED	G	1/10/2022
0-100.01	1/07/2022	DEPOSIT	000006	TAXES COLLECTED 1221	1,195,822.90	POSTED	G	1/10/2022
0-100.01	1/07/2022	DEPOSIT	000007	DAILY CASH POSTING 1/07/2022	33,381.35	POSTED	C	1/11/2022
0-100.01	1/10/2022	DEPOSIT		ONLINE PAYMENT 1/10/2022	34,279.94	POSTED	C	1/11/2022
0-100.01	1/10/2022	DEPOSIT	000001	adcom cust fee 0107-0110	42.50	POSTED	G	1/11/2022

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
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	1/10/2022	DEPOSIT	000002	chamber cash	50.00	POSTED	G	1/11/2022
0-100.01	1/10/2022	DEPOSIT	000003	building permit cc FP2200002	206.00	POSTED	G	1/10/2022
0-100.01	1/10/2022	DEPOSIT	000004	tbb tickets 0109	228.00	POSTED	G	1/11/2022
0-100.01	1/10/2022	DEPOSIT	000005	tbb tickets 0108	694.00	POSTED	G	1/10/2022
0-100.01	1/10/2022	DEPOSIT	000006	tbb tickets 0107	666.00	POSTED	G	1/10/2022
0-100.01	1/10/2022	DEPOSIT	000007	building permit cc 0108	58.30	POSTED	G	1/10/2022
0-100.01	1/10/2022	DEPOSIT	000008	CASH RECEIPTS	1,149.20	POSTED	G	1/11/2022
0-100.01	1/10/2022	DEPOSIT	000009	DAILY CASH POSTING 1/10/2022	131,535.26	POSTED	C	1/12/2022
0-100.01	1/10/2022	DEPOSIT	000010	DRAFT POSTING	65,938.11	POSTED	U	1/13/2022
0-100.01	1/11/2022	DEPOSIT		ONLINE PAYMENT 1/11/2022	6,193.02	POSTED	C	1/12/2022
0-100.01	1/11/2022	DEPOSIT	000001	adcom cust fee 0110	30.00	POSTED	G	1/12/2022
0-100.01	1/11/2022	DEPOSIT	000002	pernit cc 0110	96.82	POSTED	G	1/12/2022
0-100.01	1/11/2022	DEPOSIT	000003	coorection chamber cash	50.00CR	POSTED	G	1/11/2022
0-100.01	1/11/2022	DEPOSIT	000004	coorection chamber cash	50.00CR	POSTED	G	1/11/2022
0-100.01	1/11/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	220.47	POSTED	U	1/11/2022
0-100.01	1/11/2022	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	1/11/2022
0-100.01	1/11/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	164.66CR	POSTED	U	1/12/2022
0-100.01	1/11/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	164.66	POSTED	U	1/12/2022
0-100.01	1/11/2022	DEPOSIT	000009	DAILY CASH POSTING 1/11/2022	52,279.91	POSTED	C	1/13/2022
0-100.01	1/12/2022	DEPOSIT		ONLINE PAYMENT 1/12/2022	11,561.13	POSTED	C	1/12/2022
0-100.01	1/12/2022	DEPOSIT	000001	adcom cus tfee 0111	23.75	POSTED	G	1/12/2022
0-100.01	1/12/2022	DEPOSIT	000002	tbb tickets	58.00	POSTED	G	1/13/2022
0-100.01	1/12/2022	DEPOSIT	000003	tbb tickets 0110	236.00	POSTED	G	1/12/2022
0-100.01	1/12/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	145.37	POSTED	U	1/13/2022
0-100.01	1/12/2022	DEPOSIT	000005	dep 011222	43.45	POSTED	G	1/13/2022
0-100.01	1/12/2022	DEPOSIT	000006	building permit cc 0111	2,616.97	POSTED	G	1/13/2022
0-100.01	1/12/2022	DEPOSIT	000007	DAILY CASH POSTING 1/12/2022	19,155.70	POSTED	C	1/14/2022
0-100.01	1/12/2022	DEPOSIT	000008	CASH RECEIPTS	1,660.10	POSTED	G	1/14/2022
0-100.01	1/13/2022	DEPOSIT		ONLINE PAYMENT 1/13/2022	13,479.35	POSTED	C	1/14/2022
0-100.01	1/13/2022	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	1/13/2022
0-100.01	1/13/2022	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	1/18/2022
0-100.01	1/13/2022	DEPOSIT	000003	adcom cust fee 0112	40.00	POSTED	G	1/14/2022
0-100.01	1/13/2022	DEPOSIT	000004	tbb tickets 0112	82.00	POSTED	G	1/14/2022
0-100.01	1/13/2022	DEPOSIT	000005	dep 0113	307.80	POSTED	G	1/14/2022
0-100.01	1/13/2022	DEPOSIT	000006	DAILY CASH POSTING 1/13/2022	13,243.98	POSTED	C	1/18/2022
0-100.01	1/14/2022	DEPOSIT		ONLINE PAYMENT 1/14/2022	22,857.85	POSTED	C	1/18/2022
0-100.01	1/14/2022	DEPOSIT	000001	adcom cust fee 0113	25.00	POSTED	G	1/18/2022
0-100.01	1/14/2022	DEPOSIT	000002	tbb tickets	2,256.00	POSTED	G	1/18/2022
0-100.01	1/14/2022	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	1/21/2022
0-100.01	1/14/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	1,156.88	POSTED	U	1/14/2022
0-100.01	1/14/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	1,626.12	POSTED	U	1/14/2022
0-100.01	1/14/2022	DEPOSIT	000006	building permit cc 0113	141.11	POSTED	G	1/14/2022
0-100.01	1/14/2022	DEPOSIT	000007	dep gov capital fire truck	838,222.00	POSTED	G	1/14/2022
0-100.01	1/14/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	142.00CR	POSTED	U	1/19/2022

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
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	1/14/2022	DEPOSIT	000009	builiding permit cc 0113	772.50	POSTED	G	1/18/2022
0-100.01	1/14/2022	DEPOSIT	000010	utility dep correct rev	200.00CR	POSTED	G	1/21/2022
0-100.01	1/14/2022	DEPOSIT	000011	utility dep cc correction	200.00CR	POSTED	G	1/21/2022
0-100.01	1/17/2022	DEPOSIT		ONLINE PAYMENT 1/17/2022	71,921.95	POSTED	C	1/19/2022
0-100.01	1/17/2022	DEPOSIT	000001	DAILY CASH POSTING 1/17/2022	34,957.06	POSTED	C	1/19/2022
0-100.01	1/17/2022	DEPOSIT	000002	adcom custr fee 0114-0117	170.00	POSTED	G	1/19/2022
0-100.01	1/17/2022	DEPOSIT	000003	tbb tickets 0115	200.00	POSTED	G	1/18/2022
0-100.01	1/17/2022	DEPOSIT	000004	tbb tickets 0114	509.00	POSTED	G	1/18/2022
0-100.01	1/17/2022	DEPOSIT	000005	tbb tickets 0116	264.00	POSTED	G	1/18/2022
0-100.01	1/18/2022	DEPOSIT		ONLINE PAYMENT 1/18/2022	12,644.64	POSTED	C	1/19/2022
0-100.01	1/18/2022	DEPOSIT	000001	ADCOM CUST FEE	35.00	POSTED	G	1/19/2022
0-100.01	1/18/2022	DEPOSIT	000002	TBB TICKETS 0117	236.00	POSTED	G	1/19/2022
0-100.01	1/18/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	655.23	POSTED	U	1/19/2022
0-100.01	1/18/2022	DEPOSIT	000004	CASH RECEIPTS	142.00	POSTED	G	1/18/2022
0-100.01	1/18/2022	DEPOSIT	000005	DAILY CASH POSTING 1/18/2022	38,049.52	POSTED	C	1/20/2022
0-100.01	1/18/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	1.88CR	POSTED	U	1/18/2022
0-100.01	1/18/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	1.88	POSTED	U	1/18/2022
0-100.01	1/18/2022	DEPOSIT	000008	dep building permit cc	77.25	POSTED	G	1/18/2022
0-100.01	1/19/2022	DEPOSIT		ONLINE PAYMENT 1/19/2022	4,501.44	POSTED	C	1/20/2022
0-100.01	1/19/2022	DEPOSIT	000001	adcom cust fee 0118	8.75	POSTED	G	1/20/2022
0-100.01	1/19/2022	DEPOSIT	000002	tbb rickets 0118	240.00	POSTED	G	1/20/2022
0-100.01	1/19/2022	DEPOSIT	000003	building permit cc 0118	153.47	POSTED	G	1/20/2022
0-100.01	1/19/2022	DEPOSIT	000004	dep 0118	88.35	POSTED	G	1/20/2022
0-100.01	1/19/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	31.07	POSTED	U	1/19/2022
0-100.01	1/19/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	56.63CR	POSTED	U	1/19/2022
0-100.01	1/19/2022	DEPOSIT	000007	DAILY CASH POSTING 1/19/2022	11,619.36	POSTED	C	1/21/2022
0-100.01	1/20/2022	DEPOSIT		UTILITY DEPOSITS RECEIVED	300.00	POSTED	U	1/20/2022
0-100.01	1/20/2022	DEPOSIT	000001	ONLINE PAYMENT 1/20/2022	2,958.70	POSTED	C	1/21/2022
0-100.01	1/20/2022	DEPOSIT	000002	adocm cust fee 0119	11.25	POSTED	G	1/21/2022
0-100.01	1/20/2022	DEPOSIT	000003	tbb tickets	164.00	POSTED	G	1/21/2022
0-100.01	1/20/2022	DEPOSIT	000004	building permit cc 0119	149.35	POSTED	G	1/21/2022
0-100.01	1/20/2022	DEPOSIT	000005	DAILY CASH POSTING 1/20/2022	4,918.98	POSTED	C	1/21/2022
0-100.01	1/21/2022	DEPOSIT		ONLINE PAYMENT 1/21/2022	8,362.82	POSTED	C	1/21/2022
0-100.01	1/21/2022	DEPOSIT	000001	dep 0119	53.65	POSTED	G	1/21/2022
0-100.01	1/21/2022	DEPOSIT	000002	dep buiolding pemrit cc 0120	149.35	POSTED	G	1/21/2022
0-100.01	1/21/2022	DEPOSIT	000003	adcom cust fee 0120	16.25	POSTED	G	1/21/2022
0-100.01	1/21/2022	DEPOSIT	000004	tbb tickets 0120	1,152.00	POSTED	G	1/24/2022
0-100.01	1/21/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	128.87CR	POSTED	U	1/21/2022
0-100.01	1/21/2022	DEPOSIT	000006	CASH RECEIPTS	821.00	POSTED	G	1/25/2022
0-100.01	1/21/2022	DEPOSIT	000007	dep 0121	109.30	POSTED	G	1/21/2022
0-100.01	1/21/2022	DEPOSIT	000008	DAILY CASH POSTING 1/21/2022	3,497.53	POSTED	C	1/25/2022
0-100.01	1/24/2022	DEPOSIT		ONLINE PAYMENT 1/24/2022	9,954.14	POSTED	C	1/25/2022
0-100.01	1/24/2022	DEPOSIT	000001	adcom cust fee 0124	43.75	POSTED	G	1/25/2022
0-100.01	1/24/2022	DEPOSIT	000002	tbb tickets 1/23	764.00	POSTED	G	1/25/2022

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
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	1/24/2022	DEPOSIT	000003	tbb tickets 1/22	534.00	POSTED	G	1/24/2022
0-100.01	1/24/2022	DEPOSIT	000004	tbb tickets 1/21	289.00	POSTED	G	1/24/2022
0-100.01	1/24/2022	DEPOSIT	000005	MIXED BEVERAGE	3,117.01	POSTED	G	1/24/2022
0-100.01	1/24/2022	DEPOSIT	000006	DAILY CASH POSTING 1/24/2022	51,599.08	POSTED	C	1/26/2022
0-100.01	1/25/2022	DEPOSIT		ONLINE PAYMENT 1/25/2022	7,098.70	POSTED	C	1/26/2022
0-100.01	1/25/2022	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	1/25/2022
0-100.01	1/25/2022	DEPOSIT	000002	tbb tickets 0124	191.00	POSTED	G	1/26/2022
0-100.01	1/25/2022	DEPOSIT	000003	ADCOM CUST FEE	21.25	POSTED	G	1/26/2022
0-100.01	1/25/2022	DEPOSIT	000004	PERMIT CC 0124	59.74	POSTED	G	1/26/2022
0-100.01	1/25/2022	DEPOSIT	000005	CASH RECEIPTS	452.00	POSTED	G	1/26/2022
0-100.01	1/25/2022	DEPOSIT	000006	dep 0125 Cablevision franchise	7,445.12	POSTED	G	1/26/2022
0-100.01	1/25/2022	DEPOSIT	000007	Cablevision Peg Fees	1,489.02	POSTED	G	1/26/2022
0-100.01	1/25/2022	DEPOSIT	000008	DAILY CASH POSTING 1/25/2022	7,033.67	POSTED	C	1/26/2022
0-100.01	1/25/2022	DEPOSIT	000009	DEP 0125	79.20	POSTED	G	1/26/2022
0-100.01	1/26/2022	DEPOSIT		ONLINE PAYMENT 1/26/2022	11,814.56	POSTED	C	1/27/2022
0-100.01	1/26/2022	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	300.00	POSTED	U	1/26/2022
0-100.01	1/26/2022	DEPOSIT	000002	CASH RECEIPTS	100.00	POSTED	G	1/28/2022
0-100.01	1/26/2022	DEPOSIT	000003	tbb tickets 0125	537.00	POSTED	G	1/27/2022
0-100.01	1/26/2022	DEPOSIT	000004	adcom cust fee 0125	37.50	POSTED	G	1/27/2022
0-100.01	1/26/2022	DEPOSIT	000005	building permit cc 0125	361.79	POSTED	G	1/27/2022
0-100.01	1/26/2022	DEPOSIT	000006	DAILY CASH POSTING 1/26/2022	6,198.47	POSTED	C	1/28/2022
0-100.01	1/27/2022	DEPOSIT		tbb tickets 0126	128.00	POSTED	G	1/28/2022
0-100.01	1/27/2022	DEPOSIT	000001	brazos county tax 012022	70.97	POSTED	G	1/27/2022
0-100.01	1/27/2022	DEPOSIT	000002	building pemrit cc 0126	250.50	POSTED	G	1/28/2022
0-100.01	1/27/2022	DEPOSIT	000003	ONLINE PAYMENT 1/27/2022	1,430.13	POSTED	C	1/28/2022
0-100.01	1/27/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	142.77CR	POSTED	U	1/28/2022
0-100.01	1/28/2022	DEPOSIT		adcom cust fee 0126	5.00	POSTED	G	1/28/2022
0-100.01	1/28/2022	DEPOSIT	000001	tbb tickets 0127	242.00	OUTSTND	G	0/00/0000
0-100.01	1/28/2022	DEPOSIT	000002	dep 0125	153.95	POSTED	G	1/28/2022
0-100.01	1/28/2022	DEPOSIT	000003	ONLINE PAYMENT 1/28/2022	2,533.39	POSTED	C	1/31/2022
0-100.01	1/28/2022	DEPOSIT	000004	building permit cc 0127	231.33	POSTED	G	1/31/2022
0-100.01	1/28/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	1,175.90CR	POSTED	U	1/31/2022
0-100.01	1/28/2022	DEPOSIT	000006	adcom cust fee 0128	3.75	POSTED	G	1/31/2022
0-100.01	1/28/2022	DEPOSIT	000007	DAILY CASH POSTING 1/28/2022	4,427.18	POSTED	C	1/31/2022
0-100.01	1/31/2022	DEPOSIT		ONLINE PAYMENT 1/31/2022	4,609.94	POSTED	C	1/31/2022
0-100.01	1/31/2022	DEPOSIT	000001	BUILDING PERMIT CC	31.93	POSTED	G	1/31/2022
0-100.01	1/31/2022	DEPOSIT	000002	BUILDING PERMIT CC	306.94	POSTED	G	1/31/2022
0-100.01	1/31/2022	DEPOSIT	000003	tbb tickets 0130	181.00	CLEARED	G	2/01/2022
0-100.01	1/31/2022	DEPOSIT	000004	tbb tickets 0129	130.00	POSTED	G	1/31/2022
0-100.01	1/31/2022	DEPOSIT	000005	tbb tickets 0128	270.00	POSTED	G	1/31/2022
0-100.01	1/31/2022	DEPOSIT	000006	ADCOM CUST FEE 0128-0130	3.75	POSTED	G	1/31/2022
0-100.01	1/31/2022	DEPOSIT	000007	TBB TICKETS 0127	218.00	POSTED	G	1/31/2022
0-100.01	1/31/2022	DEPOSIT	000008	TBB 0128	24.00	POSTED	G	1/31/2022
0-100.01	1/31/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	185.86CR	CLEARED	U	2/01/2022

CHECK DATE:	1/01/2022	THRU	1/31/2022
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	999,999.99
CHECK NUMBER:	000000	THRU	999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
0-100.01	1/31/2022	DEPOSIT	000010	DAILY CASH POSTING 1/31/2022	1,694.68	OUTSTND	C	0/00/0000
0-100.01	1/31/2022	DEPOSIT	000011	tbb tickets 0131	140.00	OUTSTND	G	0/00/0000
0-100.01	1/31/2022	DEPOSIT	000012	CASH RECEIPTS	880.00	OUTSTND	G	0/00/0000
<b>EFT:</b>								
0-100.01	1/04/2022	EFT		TRANSFER SIDEWALK TO INV	88,550.28CR	POSTED	G	1/07/2022
0-100.01	1/06/2022	EFT		GAS SALES TAX	8,076.83CR	POSTED	G	1/06/2022
0-100.01	1/07/2022	EFT		COURT FINES AND FEE 4TH QUA 19	5,813.31CR	POSTED	G	1/07/2022
0-100.01	1/07/2022	EFT	000001	TRNAFER TAX TO BOND	142,796.78CR	POSTED	G	1/10/2022
0-100.01	1/10/2022	EFT		zba	112,598.24CR	POSTED	G	1/10/2022
0-100.01	1/11/2022	EFT		zba	88,885.87CR	POSTED	G	1/11/2022
0-100.01	1/12/2022	EFT		zba	8,105.31CR	POSTED	G	1/12/2022
0-100.01	1/13/2022	EFT		sales tax 0621	193,520.40	POSTED	G	1/14/2022
0-100.01	1/13/2022	EFT	000001	edc portion of sales tax 0621	16,126.70CR	POSTED	G	1/21/2022
0-100.01	1/14/2022	EFT		zba	658.85CR	POSTED	G	1/14/2022
0-100.01	1/18/2022	EFT		muni gas dec usage 0118	214,791.62CR	POSTED	G	1/19/2022
0-100.01	1/18/2022	EFT	000001	ZBA	230.38CR	POSTED	G	1/18/2022
0-100.01	1/19/2022	EFT		zba	35,842.78CR	POSTED	G	1/19/2022
0-100.01	1/20/2022	EFT		zba	3,086.16CR	POSTED	G	1/20/2022
0-100.01	1/20/2022	EFT	000001	brazos county tax	165.22	POSTED	G	1/20/2022
0-100.01	1/20/2022	EFT	000002	ENTERPRISE MONTHLY 042018	23,139.40CR	POSTED	G	1/20/2022
0-100.01	1/24/2022	EFT		zba	114,386.94CR	POSTED	G	1/24/2022
0-100.01	1/25/2022	EFT		ZBA	22,675.87CR	POSTED	G	1/25/2022
0-100.01	1/25/2022	EFT	000001	tran peg fee from ap to peg ac	1,489.02CR	POSTED	G	1/27/2022
0-100.01	1/26/2022	EFT		zba	13,066.23CR	POSTED	G	1/26/2022
0-100.01	1/27/2022	EFT		sumetry usage dec 0127	28,705.03CR	POSTED	G	1/28/2022
0-100.01	1/28/2022	EFT		zba	185.89CR	POSTED	G	1/28/2022
0-100.01	1/31/2022	EFT		zba	463.85CR	POSTED	G	1/31/2022
<b>INTEREST:</b>								
0-100.01	1/31/2022	INTEREST		interest payable	1,025.22	POSTED	G	1/31/2022
<b>MISCELLANEOUS:</b>								
0-100.01	1/01/2022	MISC.		cc not posted as of 123121	5,699.92	POSTED	G	1/03/2022
0-100.01	1/11/2022	MISC.		correction chamber bucks	50.00CR	POSTED	G	1/11/2022
0-100.01	1/11/2022	MISC.	000001	chamber bucks utility pay	30.00	POSTED	G	1/11/2022
0-100.01	1/11/2022	MISC.	000002	correction chamber bucks	50.00	POSTED	G	1/11/2022
0-100.01	1/11/2022	MISC.	000003	correction chamber bucks	50.00	POSTED	G	1/11/2022
0-100.01	1/11/2022	MISC.	000004	correction chamber cash	30.00CR	POSTED	G	1/11/2022
0-100.01	1/11/2022	MISC.	000005	chamber cash utility pay	30.00CR	POSTED	G	1/11/2022
0-100.01	1/21/2022	MISC.		building permit app dbl	149.35CR	POSTED	G	1/21/2022
0-100.01	1/31/2022	MISC.		cc posted not paid 0131	7,004.03CR	POSTED	G	1/31/2022
<b>SERVICE CHARGE:</b>								

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
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
SERVICE CHARGE:								
0-100.01	1/03/2022	SERV-CHG		utility app fee	1.00CR	POSTED	G	1/03/2022
0-100.01	1/04/2022	SERV-CHG		cc fee	82.00CR	POSTED	G	1/04/2022
0-100.01	1/05/2022	SERV-CHG		utility app dep cc fee	1.00CR	POSTED	G	1/05/2022
0-100.01	1/07/2022	SERV-CHG		utility app cc fee	2.00CR	POSTED	G	1/11/2022
0-100.01	1/13/2022	SERV-CHG		utility app cc fee	1.00CR	POSTED	G	1/13/2022
0-100.01	1/14/2022	SERV-CHG		utility app cc fee	3.00CR	POSTED	G	1/14/2022
0-100.01	1/18/2022	SERV-CHG		NSF 0117	56.63CR	POSTED	G	1/18/2022
0-100.01	1/18/2022	SERV-CHG	000001	CC FEE	65.53CR	POSTED	G	1/18/2022
0-100.01	1/19/2022	SERV-CHG		reverse nsf	56.63	POSTED	G	1/19/2022
0-100.01	1/19/2022	SERV-CHG	000001	reverse nsf	142.00	POSTED	G	1/19/2022
0-100.01	1/20/2022	SERV-CHG		utility app cc fee x3	3.00CR	POSTED	G	1/20/2022
0-100.01	1/25/2022	SERV-CHG		utility app fee	1.00CR	POSTED	G	1/25/2022
0-100.01	1/26/2022	SERV-CHG		utility app service fee 0124	3.00CR	POSTED	G	1/26/2022
0-100.01	1/31/2022	SERV-CHG		NSF 0128	269.99CR	POSTED	G	1/31/2022
0-100.01	1/31/2022	SERV-CHG	000001	utility app online fee	5.00CR	CLEARED	G	2/01/2022
TOTALS FOR ACCOUNT 0-100.01				CHECK TOTAL:	391,738.95CR			
				DEPOSIT TOTAL:	2,969,674.26			
				INTEREST TOTAL:	1,025.22			
				MISCELLANEOUS TOTAL:	1,433.46CR			
				SERVICE CHARGE TOTAL:	295.52CR			
				EFT TOTAL:	735,989.72CR			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR POOLED CASH				CHECK TOTAL:	391,738.95CR			
				DEPOSIT TOTAL:	2,969,674.26			
				INTEREST TOTAL:	1,025.22			
				MISCELLANEOUS TOTAL:	1,433.46CR			
				SERVICE CHARGE TOTAL:	295.52CR			
				EFT TOTAL:	735,989.72CR			
				BANK-DRAFT TOTAL:	0.00			

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2022

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	7,620,497	1,478,138.88	3,147,946.57	0.00	4,472,550.10	41.31
COURT FINE AND FEE	93,000	4,159.90	14,941.61	0.00	78,058.39	16.07
DEVELOPMENT SERVICES	151,750	7,549.79	50,717.60	0.00	101,032.40	33.42
CITY UTILITIES	2,034,957	168,570.34	673,762.92	0.00	1,361,194.24	33.11
LIBRARY	28,400	3,779.20	6,599.23	0.00	21,800.77	23.24
PUBLIC SAFETY	217,523	11,376.54	41,023.73	0.00	176,499.09	18.86
TOURISM	498,100	19,139.00	44,770.50	0.00	453,329.50	8.99
PARKS AND REC	89,050	11,896.29	28,535.30	0.00	60,514.70	32.04
MISCELLANEOUS	2,041,987	839,019.42	845,142.90	0.00	1,196,844.10	41.39
TOTAL REVENUES	12,775,264	2,543,629.36	4,853,440.36	0.00	7,921,823.29	37.99
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,444,219	1,045,949.99	1,262,674.43	0.00	1,181,544.64	51.66
4-101.00 DELINQUENT TAXES	25,000	5,493.50	34,630.08	0.00	( 9,630.08)	138.52
4-102.00 PENALTY & INTEREST	29,000	1,818.82	24,582.14	0.00	4,417.86	84.77
4-103.00 I/S PORTION OF TAX	333,768	142,796.78	172,382.71	0.00	161,385.68	51.65
4-105.00 CITY SALES TAX	2,000,000	196,460.35	530,490.85	0.00	1,469,509.15	26.52
4-107.00 BEVERAGE TAX	16,000	3,117.01	11,042.92	0.00	4,957.08	69.02
4-120.00 INTEREST	40,000	1,773.41	8,084.20	0.00	31,915.80	20.21
4-120.01 INVESTMENT ADJUST TO MARK	30,000	50,066.19	190,242.79	0.00	( 160,242.79)	634.14
4-150.00 FRANCHISE FEES	315,000	7,445.12	279,203.09	0.00	35,796.91	88.64
4-150.01 RIGHT OF WAY	4,000	31.62	3,608.03	0.00	391.97	90.20
4-150.02 CABLE PEG FEES	4,000	1,489.02	2,941.07	0.00	1,058.93	73.53
4-151.00 INDUSTRIAL DIST. PAYMENTS	414,000	16,398.96	64,804.16	0.00	349,195.84	15.65
4-152.00 UTILITY PMT IN LIEU OF TA	606,885	0.00	151,721.25	0.00	455,163.75	25.00
4-153.00 UTILITY EXP REIMBURSEMENT	1,316,624	0.00	332,748.24	0.00	983,875.97	25.27
4-155.00 INSURANCE RECOVERY	20,000	5,298.11	78,640.61	0.00	( 58,640.61)	393.20
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	10,000	0.00	150.00	0.00	9,850.00	1.50
4-158.00 HOUSING AUTH PAYMENT IN L	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	7,620,497	1,478,138.88	3,147,946.57	0.00	4,472,550.10	41.31
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	4,159.90	14,941.61	0.00	78,058.39	16.07
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	4,159.90	14,941.61	0.00	78,058.39	16.07

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2022

100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>DEVELOPMENT SERVICES</u>						
4-300.00 BUILDING PERMITS	140,000	6,954.94	32,054.43	0.00	107,945.57	22.90
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	0.00	0.00	0.00	1,000.00	0.00
4-300.04 PRELIMINARY PLAT FILING F	2,000	0.00	0.00	0.00	2,000.00	0.00
4-300.05 VARIANCES TO SUBDIVISION	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.06 FINAL PLAT FILING FEE	1,000	0.00	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	0.00	1,000.00	0.00 (	750.00)	400.00
4-300.14 PUBLIC NUISANCE FEE	1,000	50.00	290.00	0.00	710.00	29.00
4-300.15 CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16 FIRE INSPECTIONS	1,000	509.85	1,259.85	0.00 (	259.85)	125.99
4-300.17 SIDEWALK FEE IN LIEU OF	0	0.00	12,748.32	0.00 (	12,748.32)	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	35.00	365.00	0.00	635.00	36.50
4-307.01 FOOD TRUCK PERMIT	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEVELOPMENT SERVICES	151,750	7,549.79	50,717.60	0.00	101,032.40	33.42
<u>CITY UTILITIES</u>						
4-400.00 GARBAGE REVENUE	1,450,000	114,658.25	457,180.71	0.00	992,819.29	31.53
4-400.02 SOLID WASTE COLLECTION FE	0	0.00 (	85.73)	0.00	85.73	0.00
4-401.00 PENALTIES	23,957	1,501.08	7,318.71	0.00	16,638.45	30.55
4-402.00 YARD WASTE TIPPING FEES	500	75.00	125.00	0.00	375.00	25.00
4-403.00 SALE COMPOST	500	60.00	120.00	0.00	380.00	24.00
4-404.00 STREET AND DRAINAGE FEE	555,000	51,586.66	205,902.37	0.00	349,097.63	37.10
4-404.01 STREET CUTS	1,000	0.00	0.00	0.00	1,000.00	0.00
4-404.02 STREET PENALTIES	4,000	689.35	3,201.86	0.00	798.14	80.05
TOTAL CITY UTILITIES	2,034,957	168,570.34	673,762.92	0.00	1,361,194.24	33.11
<u>LIBRARY</u>						
4-500.00 LIBRARY INCOME	25,000	1,125.85	2,994.58	0.00	22,005.42	11.98
4-500.01 LIBRARY DONATIONS	500	2,500.00	2,500.00	0.00 (	2,000.00)	500.00
4-500.02 SUMMER READING PROGRAM	500	49.80	49.80	0.00	450.20	9.96
4-500.03 LIBRARY MEMORIALS	500	0.00	20.00	0.00	480.00	4.00
4-500.04 BOOK SALE	500	83.55	339.85	0.00	160.15	67.97
4-500.05 FARMERS MARKET REV	1,100	20.00	685.00	0.00	415.00	62.27
4-500.06 SUMMER CAMPS	200	0.00	0.00	0.00	200.00	0.00
4-500.07 TOTE BAGS	100	0.00	10.00	0.00	90.00	10.00
TOTAL LIBRARY	28,400	3,779.20	6,599.23	0.00	21,800.77	23.24



100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>PUBLIC SAFETY</u>						
4-600.00 PD EVENT REVENUE	0	0.00	4,879.00	0.00 (	4,879.00)	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	1,920.00	10,795.00	0.00 (	6,460.00)	249.02
4-604.00 PD SRO PROGRAM	102,000	8,757.54	22,194.73	0.00	79,805.27	21.76
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	0.00	0.00	0.00	6,000.00	0.00
4-606.01 ANIMAL SHELTER DONATIONS	1,500	27.00	331.00	0.00	1,169.00	22.07
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	135.00	696.00	0.00	304.00	69.60
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
4-653.00 FIRE VOLUNTARY DONATION	7,688	537.00	2,128.00	0.00	5,559.82	27.68
TOTAL PUBLIC SAFETY	217,523	11,376.54	41,023.73	0.00	176,499.09	18.86
<u>TOURISM</u>						
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	2,500.00	5,000.00	0.00	25,000.00	16.67
4-700.03 TEXAS BIRTHDAY BASH VENDO	7,000	4,300.00	5,900.00	0.00	1,100.00	84.29
4-700.04 TEXAS BIRTHDAY BASH REVEN	50,000	12,339.00	33,845.50	0.00	16,154.50	67.69
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	25.00	0.00 (	25.00)	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	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL TOURISM	498,100	19,139.00	44,770.50	0.00	453,329.50	8.99
<u>PARKS AND REC</u>						
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
4-800.04 SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05 KNB DONATIONS	3,000	0.00	0.00	0.00	3,000.00	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	0.00	525.00	0.00	1,975.00	21.00
4-800.11 POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2022

100-GENERAL  
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
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	285.50	0.00	2,714.50	9.52
4-800.14	REC CENTER RENTALS	30,000	2,840.00	10,605.00	0.00	19,395.00	35.35
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	536.00	2,125.00	0.00	4,875.00	30.36
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
4-800.20	SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-800.21	PARK AND REC SPONSORS	0	0.00	0.00	0.00	0.00	0.00
4-850.00	AIRPORT LEASE AGREEMENTS	15,000	8,123.64	13,801.10	0.00	1,198.90	92.01
4-850.02	AIRPORT FUEL	2,000	396.65	1,193.70	0.00	806.30	59.69
	TOTAL PARKS AND REC	89,050	11,896.29	28,535.30	0.00	60,514.70	32.04
<u>MISCELLANEOUS</u>							
4-903.00	SALE OF SALVAGE	5,000	128.00	128.00	0.00	4,872.00	2.56
4-903.01	SALE OF PROPERTY	300,000	0.00	0.00	0.00	300,000.00	0.00
4-913.00	MISC. INCOME	15,000	838,401.42	841,121.46	0.00	826,121.46	5,607.48
4-913.05	ADCOM CC CUST FEES	5,000	490.00	3,468.44	0.00	1,531.56	69.37
4-913.07	SAFRON FINGER PRINT RENT	0	0.00	425.00	0.00	425.00	0.00
4-950.03	AIRPORT RAMP GRANT	10,000	0.00	0.00	0.00	10,000.00	0.00
4-999.00	TFR. FROM OTHER FUNDS	214,369	0.00	0.00	0.00	214,369.00	0.00
4-999.01	TRANSFER FROM RESERVES	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
4-999.02	TRANSFER FROM AIRPORT ACC	292,618	0.00	0.00	0.00	292,618.00	0.00
	TOTAL MISCELLANEOUS	2,041,987	839,019.42	845,142.90	0.00	1,196,844.10	41.39
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TOTAL REVENUE		12,775,264	2,543,629.36	4,853,440.36	0.00	7,921,823.29	37.99

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2022

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	9,429.16	36,037.19	0.00 (	25,037.19)	327.61
CITY UTILITIES	2,110,000	173,179.83	744,683.40	0.00 (	1,365,316.60	35.29
MISCELLANEOUS	2,000	352.56	2,412.37	0.00 (	412.37)	120.62
TOTAL REVENUES	2,123,000	182,961.55	783,132.96	0.00	1,339,867.04	36.89
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	512.94	2,157.10	0.00	6,842.90	23.97
4-120.01 INVESTMENT ADJUST TO MARK	2,000	8,916.22	33,880.09	0.00 (	31,880.09)	1,694.00
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	9,429.16	36,037.19	0.00 (	25,037.19)	327.61
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,000,000	162,898.75	706,436.27	0.00	1,293,563.73	35.32
4-401.00 PENALTIES	28,000	2,383.08	13,318.13	0.00	14,681.87	47.56
4-402.00 SERVICE CHARGES	55,000	5,587.50	15,782.50	0.00	39,217.50	28.70
4-403.00 NEW SERVICES TAP FEES	7,000	1,950.00	4,586.00	0.00	2,414.00	65.51
4-409.00 WATER METERS	20,000	360.50	4,560.50	0.00	15,439.50	22.80
TOTAL CITY UTILITIES	2,110,000	173,179.83	744,683.40	0.00	1,365,316.60	35.29
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	352.56	2,412.37	0.00 (	412.37)	120.62
4-914.00 OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	352.56	2,412.37	0.00 (	412.37)	120.62
TOTAL REVENUE	2,123,000	182,961.55	783,132.96	0.00	1,339,867.04	36.89

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2022

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	2,991.18	11,175.94	0.00 (	11,175.94)	0.00
DEVELOPMENT SERVICES	<u>410,000</u>	<u>39,572.05</u>	<u>138,145.64</u>	<u>0.00</u>	<u>271,854.36</u>	<u>33.69</u>
TOTAL REVENUES	410,000	42,563.23	149,321.58	0.00	260,678.42	36.42
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	114.53	528.36	0.00 (	528.36)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>2,876.65</u>	<u>10,647.58</u>	<u>0.00</u> (	<u>10,647.58</u> )	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	0	2,991.18	11,175.94	0.00 (	11,175.94)	0.00
<u>DEVELOPMENT SERVICES</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	<u>410,000</u>	<u>39,572.05</u>	<u>138,145.64</u>	<u>0.00</u>	<u>271,854.36</u>	<u>33.69</u>
TOTAL DEVELOPMENT SERVICES	410,000	39,572.05	138,145.64	0.00	271,854.36	33.69
TOTAL REVENUE	410,000	42,563.23	149,321.58	0.00	260,678.42	36.42

\*\*\* END OF REPORT \*\*\*

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	9,957.81	34,480.63	0.00	( 20,480.63)	246.29
CITY UTILITIES	2,458,000	266,869.69	1,000,556.28	0.00	1,457,443.72	40.71
MISCELLANEOUS	300,000	0.00	3,544.76	0.00	296,455.24	1.18
<b>TOTAL REVENUES</b>	<b>2,772,000</b>	<b>276,827.50</b>	<b>1,038,581.67</b>	<b>0.00</b>	<b>1,733,418.33</b>	<b>37.47</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	440.65	1,861.84	0.00	10,138.16	15.52
4-120.01 INVESTMENT ADJUST TO MARK	2,000	9,517.16	32,618.79	0.00	( 30,618.79)	1,630.94
<b>TOTAL TAXES AND OTHER GOVERNMT</b>	<b>14,000</b>	<b>9,957.81</b>	<b>34,480.63</b>	<b>0.00</b>	<b>( 20,480.63)</b>	<b>246.29</b>
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,400,000	261,890.18	986,407.46	0.00	1,413,592.54	41.10
4-401.00 PENALTIES	20,000	3,677.01	6,091.14	0.00	13,908.86	30.46
4-402.00 SERVICE CHARGES	3,000	237.50	337.50	0.00	2,662.50	11.25
4-403.00 NEW SERVICES - TAPS	20,000	725.00	1,450.00	0.00	18,550.00	7.25
4-410.00 GAS METERS & REGULATORS	15,000	340.00	6,270.18	0.00	8,729.82	41.80
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CITY UTILITIES</b>	<b>2,458,000</b>	<b>266,869.69</b>	<b>1,000,556.28</b>	<b>0.00</b>	<b>1,457,443.72</b>	<b>40.71</b>
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENUE	0	0.00	3,544.76	0.00	( 3,544.76)	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	300,000	0.00	0.00	0.00	300,000.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>300,000</b>	<b>0.00</b>	<b>3,544.76</b>	<b>0.00</b>	<b>296,455.24</b>	<b>1.18</b>
<b>TOTAL REVENUE</b>	<b>2,772,000</b>	<b>276,827.50</b>	<b>1,038,581.67</b>	<b>0.00</b>	<b>1,733,418.33</b>	<b>37.47</b>

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2022

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	8,554.30	32,683.77	0.00	( 22,183.77)	311.27
CITY UTILITIES	1,622,000	136,730.77	547,244.29	0.00	1,074,755.71	33.74
MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUES	2,147,500	145,285.07	579,928.06	0.00	1,567,571.94	27.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	474.70	1,982.70	0.00	6,517.30	23.33
4-120.01 INVESTMENT ADJUST TO MARK	2,000	8,079.60	30,701.07	0.00	( 28,701.07)	1,535.05
TOTAL TAXES AND OTHER GOVERNMT	10,500	8,554.30	32,683.77	0.00	( 22,183.77)	311.27
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	1,721.34	7,938.35	0.00	12,061.65	39.69
4-403.00 NEW SERVICES TAP FEES	2,000	2,750.00	3,325.00	0.00	( 1,325.00)	166.25
4-404.00 SEWER REVENUE	1,600,000	132,259.43	535,980.94	0.00	1,064,019.06	33.50
TOTAL CITY UTILITIES	1,622,000	136,730.77	547,244.29	0.00	1,074,755.71	33.74
<u>MISCELLANEOUS</u>						
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	2,147,500	145,285.07	579,928.06	0.00	1,567,571.94	27.00

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2022

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	8,052.29	30,766.13	0.00 (	27,766.13)	1,025.54
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	8,052.29	30,766.13	0.00 (	27,766.13)	1,025.54
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000	103.62	562.57	0.00	2,437.43	18.75
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>7,948.67</u>	<u>30,203.56</u>	<u>0.00 (</u>	<u>30,203.56)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	3,000	8,052.29	30,766.13	0.00 (	27,766.13)	1,025.54
<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	8,052.29	30,766.13	0.00 (	27,766.13)	1,025.54

\*\*\* END OF REPORT \*\*\*

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	3,115.12	11,970.05	0.00 (	9,970.05)	598.50
CITY UTILITIES	31,000	1,925.00	15,940.00	0.00	15,060.00	51.42
MISCELLANEOUS	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	65,000	5,040.12	27,910.05	0.00	37,089.95	42.94
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	39.03	281.45	0.00	1,718.55	14.07
4-120.01 INVESTMENT ADJUST TO MARK	0	3,076.09	11,688.60	0.00 (	11,688.60)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	3,115.12	11,970.05	0.00 (	9,970.05)	598.50
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000 (	100.00)	150.00	0.00	2,850.00	5.00
4-400.01 STREET & MONUMENT RESTORE	18,000	2,000.01	13,615.01	0.00	4,384.99	75.64
4-400.02 PERPETUAL CARE	10,000 (	600.01)	199.99	0.00	9,800.01	2.00
4-400.03 GRAVE MARKING	0	525.00	1,725.00	0.00 (	1,725.00)	0.00
4-400.04 MONUMENT MARKING	0	100.00	250.00	0.00 (	250.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	31,000	1,925.00	15,940.00	0.00	15,060.00	51.42
<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	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL MISCELLANEOUS	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	65,000	5,040.12	27,910.05	0.00	37,089.95	42.94

\*\*\* END OF REPORT \*\*\*



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	4.56	18.07	0.00 (	18.07)	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	4.56	18.07	0.00	681.93	2.58
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.56	18.07	0.00 (	18.07)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>4.56</u>	<u>18.07</u>	<u>0.00</u> (	<u>18.07</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	4.56	18.07	0.00	681.93	2.58

\*\*\* END OF REPORT \*\*\*

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	0.00	75.00	0.00	3,558,425.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,558,500	0.00	75.00	0.00	3,558,425.00	0.00
<u>LIBRARY</u>						
4-510.00 WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-511.00 WATER DISTRIBUTION GRANTS	100,000	0.00	0.00	0.00	100,000.00	0.00
4-513.00 GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-515.00 WASTEWATER TREATMENT GRAN	0	0.00	0.00	0.00	0.00	0.00
4-516.00 SEWER COLLECTIONS GRANT	100,000	0.00	0.00	0.00	100,000.00	0.00
4-550.00 EDC GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-560.00 STREET GRANTS	3,280,000	0.00	0.00	0.00	3,280,000.00	0.00
4-563.00 PARKS GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
4-566.00 AIRPORT GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-567.00 PD GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-567.01 COPS GRANT-TXR-2008062500	0	0.00	0.00	0.00	0.00	0.00
4-567.02 DOJ BULLETPROOF VEST PART	1,500	0.00	0.00	0.00	1,500.00	0.00
4-567.03 RECOVERY GRANT 2009SBB908	0	0.00	0.00	0.00	0.00	0.00
4-568.00 FIRE GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-568.01 SHSP GRANT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-581.00 LIBRARY GRANTS	2,000	0.00	0.00	0.00	2,000.00	0.00
4-586.00 PW GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-587.00 KNB GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.00
4-589.00 AMERICAN RESCUE	0	0.00	0.00	0.00	0.00	0.00
4-591.00 REC CENTER GRANTS	5,000	0.00	75.00	0.00	4,925.00	1.50
4-592.00 TOURISM GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,558,500	0.00	75.00	0.00	3,558,425.00	0.00
<u>MISCELLANEOUS</u>						
4-999.00 TRASNFER IN	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	0.00	75.00	0.00	3,558,425.00	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2022

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	155,500	16,163.10	62,852.08	0.00	92,647.92	40.42
MISCELLANEOUS	<u>536,000</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>533,500.00</u>	<u>0.47</u>
TOTAL REVENUES	691,500	16,163.10	65,352.08	0.00	626,147.92	9.45
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	155,500	16,126.70	62,687.93	0.00	92,812.07	40.31
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>36.40</u>	<u>164.15</u>	<u>0.00</u>	<u>(164.15)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	155,500	16,163.10	62,852.08	0.00	92,647.92	40.42
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	0.00	2,500.00	0.00	7,500.00	25.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	536,000	0.00	2,500.00	0.00	533,500.00	0.47
TOTAL REVENUE	691,500	16,163.10	65,352.08	0.00	626,147.92	9.45

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

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	0.02	0.05	0.00 (	0.05)	0.00
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	0	0.02	0.05	0.00 (	0.05)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	<u>0</u>	<u>0.02</u>	<u>0.05</u>	<u>0.00 (</u>	<u>0.05)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	0	0.02	0.05	0.00 (	0.05)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	<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	0	0.02	0.05	0.00 (	0.05)	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2022

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	1,682.98	6,706.12	0.00	( 6,706.12)	0.00
MISCELLANEOUS	10,000,000	0.00	0.00	0.00	10,000,000.00	0.00
TOTAL REVENUES	10,000,000	1,682.98	6,706.12	0.00	9,993,293.88	0.07
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	1,682.98	6,706.12	0.00	( 6,706.12)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	1,682.98	6,706.12	0.00	( 6,706.12)	0.00
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	10,000,000	0.00	0.00	0.00	10,000,000.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	10,000,000	0.00	0.00	0.00	10,000,000.00	0.00
TOTAL REVENUE	10,000,000	1,682.98	6,706.12	0.00	9,993,293.88	0.07

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2022930-HOTEL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	<u>141,000</u>	<u>12,686.17</u>	<u>57,927.80</u>	<u>0.00</u>	<u>83,072.20</u>	<u>41.08</u>
TOTAL REVENUES	141,000	12,686.17	57,927.80	0.00	83,072.20	41.08
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	12,573.63	57,498.64	0.00	82,501.36	41.07
4-120.00 INTEREST	<u>1,000</u>	<u>112.54</u>	<u>429.16</u>	<u>0.00</u>	<u>570.84</u>	<u>42.92</u>
TOTAL TAXES AND OTHER GOVERNMT	141,000	12,686.17	57,927.80	0.00	83,072.20	41.08
<u>TOTAL REVENUE</u>						
TOTAL REVENUE	141,000	12,686.17	57,927.80	0.00	83,072.20	41.08

\*\*\* 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	48.67	259.82	0.00 (	259.82)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	375,550	142,796.78	172,382.71	0.00	203,167.29	45.90
MISCELLANEOUS	874,593	0.00	561,598.98	0.00	312,994.02	64.21
TOTAL REVENUES	1,250,143	142,845.45	734,241.51	0.00	515,901.49	58.73
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	48.67	259.82	0.00 (	259.82)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	48.67	259.82	0.00 (	259.82)	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	142,796.78	172,382.71	0.00	203,167.29	45.90
TOTAL LIBRARY	375,550	142,796.78	172,382.71	0.00	203,167.29	45.90
<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	0.00	190,481.65	0.00	101,814.85	65.17
4-999.04 CONTRIBUTION FROM SEWER	292,297	0.00	190,481.65	0.00	101,814.85	65.17
4-999.05 CONTRIBUTION FROM UTILITY	290,000	0.00	180,635.68	0.00	109,364.32	62.29
TOTAL MISCELLANEOUS	874,593	0.00	561,598.98	0.00	312,994.02	64.21
TOTAL REVENUE	1,250,143	142,845.45	734,241.51	0.00	515,901.49	58.73

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2022

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	9.51	5,037.08	0.00 (	2,537.08)	201.48
LIBRARY	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,500	9.51	5,037.08	0.00	462.92	91.58
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	500	9.51	37.08	0.00	462.92	7.42
4-190.00 GRACE PARK	0	0.00	0.00	0.00	0.00	0.00
4-190.01 DOWNTOWN REVITAL	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>5,000.00</u>	<u>0.00 (</u>	<u>3,000.00)</u>	<u>250.00</u>
TOTAL TAXES AND OTHER GOVERNMT	2,500	9.51	5,037.08	0.00 (	2,537.08)	201.48
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	3,000	0.00	0.00	0.00	3,000.00	0.00
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-594.00 UTILITY BILLING RELIEF	<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	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	5,500	9.51	5,037.08	0.00	462.92	91.58

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*



01/31/2022

FUND	PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	TOTAL
UNRESTRICTED FUNDS					
## GENERAL FUN	\$3,527,238.70		\$949.46	46,760.56	\$3,574,948.72
100-0-200.06					
## WATER O&M	\$913,973.57		\$246.02	8,125.65	\$922,345.24
200-0-200.06					
## GAS O&M	\$628,022.05		\$169.05	8,378.37	\$636,569.47
300-0-200.06					
## SEWER O&M	\$535,820.54		\$144.23	2,550.20	\$538,514.98
400-0-200.06					
## 0	\$0.00		\$0.00		\$0.00
0					
## 0	\$0.00		\$0.00		\$0.00
0					
## 0	\$0.00		\$0.00		\$0.00
0					
TOTAL UNRESTRICTED				\$3,300,239.88	
RESTRICTED FUNDS					
## ER/BEST MU	\$16,596.16		\$4.47	333.21	\$16,933.84
100-0-200.07					
## NTARY FIRE	\$56,229.21		\$15.14	767.78	\$57,012.13
100-0-200.09					
## RARY MADEH	\$5,883.62		\$1.58	329.62	\$6,214.83
100-0-200.10					
## NTARY PARK	\$74,746.09		\$20.12	1,072.15	\$75,838.36
100-0-200.12					
## AL SHELTER	\$17,969.03		\$4.84	245.84	\$18,219.70
100-0-200.18					
## ATER-DEPOS	\$39,399.98		\$10.61	790.57	\$40,201.15
200-0-200.00					
## AS-DEPOSIT	\$56,755.11		\$15.28	1,138.79	\$57,909.18
300-0-200.00					
## FHA	\$0.00		\$0.00	0.00	\$0.00
300-0-200.04					
## SEWERIMP	\$275,570.91		\$74.18	5,529.40	\$281,174.48
400-0-200.02					
## ET&DRAINAG	\$423,025.21		\$113.87	8.11	\$423,147.19
100-0-200.11					
## TERY PERPE	\$384,930.35		\$103.62	7,948.67	\$392,982.63
520-0-201.00					
## TERY ST FI	\$125,391.05		\$33.75		\$125,424.80
525-0-201.05					
## JESSIE MAE B	\$19,600.78		\$5.28	8.47	\$19,614.53
525-0-201.06					
## GRACE PARK	\$27,130.04		\$7.30	548.92	\$27,686.26
100-0-200.19					
## UTILITY CIP	\$425,466.54		\$114.53	2,876.65	\$428,457.71
210-0-200.06					
## ERICAN RESO	\$991,754.58		\$266.96	0.00	\$992,021.54
100-0-200.20					
## SIDEWALK	\$0.00	\$88,550.28	\$0.00	0.00	\$88,550.28
100-0-200.21					
TOTAL RESTRICTED				\$3,051,388.64	
## TOTAL	\$8,545,503.52	\$88,550.28	\$2,300.27	\$87,412.98	\$8,723,767.05
MM-INTEREST	\$1,008.17				
INTEREST	\$1,251.77				
PRINCIPAL	\$2,399.47				
		POOLS INTEREST		\$40.33	

CURRENT MONTH MARKET VALUE		BOOK VALUE
TOTAL MONEY MARKET	\$5,953,223.86	
TOTAL POOLS	\$689,499.30	
TOTAL CDS	\$1,960,000.00	\$1,960,000.00
TOTAL MBS-FIXED	\$16,178.00	\$16,052.30
	\$1,976,178.00	\$1,976,052.30
AL INVESTMENT PORTFOLIO MARKET VA	\$8,618,901.16	
TOTAL INVESTMENT PORTFOLIO INCODI	\$0.00	
TOTAL INVESTMENT PORTFOLIO BOOK VAI	\$8,618,775.46	
YTD INTEREST	\$2,259.94	
CHANGE IN MARKET VALUE	\$90,480.60	
WEIGHTED AVERAGE MATURITY	2749548	
WEIGHTED AVERAGE YIELD	0.00%	
	0	
LAST MONTH MARKET VALUE		CHANGE IN MARKET VALUE
TOTAL MONEY MARKET	\$5,860,014.17	93,209.69
TOTAL POOLS	\$689,458.97	40.33
TOTAL CDS	\$1,960,000.00	0.00
TOTAL MBS-FIXED	\$18,947.42	(2,769.42)
MONEY MARKET		
CITY MONEY MARKET ACCOUNT		
BVA PUBLIC FUNDS INTEREST CHECKIN	BEGINNING BAL	\$5,860,014.17
2535818811	TRADES/DEDUCTIONS	
	INTEREST	\$2,259.94
WAM 1,701,094	PRINCIPAL/ADDITIONS	\$90,949.75
WAY	ENDING BAL	\$5,953,223.86
INVESTMENT POOLS		
TEXPOOL ACCOUNT		
CITY OF NAVASOTA AP FUND II	BEGINNING BAL	\$132,064.64
449/7907600001	TRADES	
WAM 130,795	INTEREST	\$4.25
	PRINCIPAL	
	ENDING BAL	\$132,068.89
TEXSTAR ACCOUNT		
CITY OF NAVASOTA AP FUND	BEGINNING BAL	\$131,818.99
930102200	TRADES	
WAM 130,617	INTEREST	\$1.18
	PRINCIPAL	
	ENDING BAL	\$131,820.17
TEXAS CLASS ACCOUNT		
	BEGINNING BAL	\$425,575.34
	TRADES	
	INTEREST	\$34.90
	PRINCIPAL	
	ENDING BAL	\$425,610.24

## CDS

CUSIP 90352RAN5	PURCHASE DATE	09/12/19	PURCHASE PRICE	245,000.00
US ALLIANCE CR	MATURITY	09/30/22	BOOK VALUE	245,000.00
0.0195	DAYS TO MATURITY	175	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	405.76
CUSIP61760AYP8	PURCHASE DATE	04/11/19	PURCHASE PRICE	245,000.00
JORGAN STANLEY PV	MATURITY	04/11/22	BOOK VALUE	245,000.00
0.026	DAYS TO MATURITY	51	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 46147UUH	PURCHASE DATE	01/26/21	PURCHASE PRICE	245,000.00
ESTORS COMMUN	MATURITY	02/12/24	BOOK VALUE	245,000.00
0.0025	DAYS TO MATURITY	531	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 48128UZX6	PURCHASE DATE	02/09/21	PURCHASE PRICE	245,000.00
JP MORGAN CHASE	MATURITY	02/17/26	BOOK VALUE	245,000.00
0.005	DAYS TO MATURITY	1057	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
066519QT9	PURCHASE DATE	04/01/21	PURCHASE PRICE	245,000.00
BANKUNITED NA	MATURITY	03/31/26	BOOK VALUE	245,000.00
0.0095	DAYS TO MATURITY	1087	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	197.68
05600XCP3	PURCHASE DATE	03/31/21	PURCHASE PRICE	245,000.00
3MO HARRIS BAN	MATURITY	04/13/26	BOOK VALUE	245,000.00
0.01	DAYS TO MATURITY	1096	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	617.53
CUSIP 38149MA9	PURCHASE DATE	09/21/21	PURCHASE PRICE	245,000.00
GOLDMAN SACHE	MATURITY	09/29/26	BOOK VALUE	245,000.00
1.05	DAYS TO MATURITY	1217	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 05580AE2	PURCHASE DATE	09/21/21	PURCHASE PRICE	245,000.00
BMW BANK	MATURITY	09/24/24	BOOK VALUE	245,000.00
0.65	DAYS TO MATURITY	692	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	

## MBS-FIXED RATE

CUSIP3148ANE4	PURCHASE DATE	12/06/17	PURCHASE PRICE	310,569.80
FNMA1288	MATURITY	12/01/22	BOOK VALUE	16,052.30
0.0281	DAYS TO MATURITY	219	MARKET VALUE	16,178.00
WAY	WAM		DIFFERENCE	125.70
	PRINCIPAL	2399.47	INTEREST	30.80
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	

## **ORDINANCE NO. 991-22**

**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 2022; 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; and

**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; and

**WHEREAS**, Entergy Texas, Inc. ("ETI" or "Company") is expected to litigate rate change requests in various proceedings before the Public Utility Commission of Texas ("Commission") or before municipalities in 2022, which may include (1) a base rate case, (2) rate proceedings or cost adjustments such as a transmission cost recovery rider, a distribution cost recovery rider, a generation cost recovery rider, energy efficiency cost recovery factor, or hurricane restoration cost or offset true-ups, (3) and various fuel cost refunds or surcharges and reconciliations; and

**WHEREAS**, ETI is expected to file a statement of intent to increase its base rates with municipalities and the Commission in 2022; and

**WHEREAS**, ETI is scheduled to file fuel factor proceedings at the Commission in February and August 2022, and may file other fuel proceedings to reconcile, refund, or surcharge fuel charges; and

**WHEREAS**, ETI is expected to file its annual proceeding with the Commission to recover costs incurred in association with its Energy Efficiency Plan as well as reconcile past costs; and

**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 Commission or with municipalities in 2022.

**SECTION 2.** The City of Navasota employs the Lawton Law Firm P.C. to represent the City regarding the ETI rate matters before local regulatory authorities and the Commission 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 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 24<sup>th</sup> day of January 2022.**

**THE CITY OF NAVASOTA, TEXAS**

**By: \_\_\_\_\_**  
**BERT MILLER, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED by \_\_\_\_\_ vote of the City Council of the City of Navasota, Texas, this 14<sup>th</sup> day of February 2022.**

**THE CITY OF NAVASOTA, TEXAS**

**By: \_\_\_\_\_  
BERT MILLER, MAYOR**

**ATTEST:**

**\_\_\_\_\_  
SUSIE M. HOMEYER, CITY SECRETARY**

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:**    **6.**  
                                      \_\_\_\_\_

**AGENDA DATE:** February 14,  
2022

**PREPARED BY:**    Lupe Diosdado, Development Services  
                                      Director

**APPROVED BY: JW**

**ITEM:** Conduct a public hearing for the purpose of receiving public comment and testimony regarding a zoning change application submitted by Mary Mable, representing the Navasota George Washington Carver High School Alumni Association for the property located at 1602 S La Salle, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from PU: Public Use District to B-1: General Business District, for the operation of a Commercial Day Care Use. The property affected is legally described as S8700 - Woodward, Block 1 & 2, Acres 3.098. [Lupe Diosdado, Development Services Director]

**ITEM BACKGROUND:**



City staff received a zoning change application submitted by Mary Mable. The application requests changing the property located at 1602 South LaSalle, Navasota, Grimes County, TX, from PU: Public Use District to B-1: General Business District. The proposed zoning change would allow for the operation of a commercial day care use. Commercial day cares are not listed as permitted uses within the existing PU: Public Use District, so a zoning change is necessary for issuance of a certificate of occupancy. City staff mailed 56 public notice letters to property within 500 feet of the affected property (State law only requires 200 feet). Staff has only received informational inquiries in the days leading up to the meeting from the surrounding property owners that received our public hearing notification letter.

On Thursday January 27, 2022 the P&Z Commission held a public hearing discussing the zoning change request. During the public hearing, community members inquired about the affect the proposed zoning change would have on the property's tax exemption status. Staff communicated that Grimes County Appraisal District office has in the past confirmed property zoning does not impact tax exemptions. Also, project representative, Mary Mable confirmed an attorney is involved to avoid any conflicts with the covenants/deeds and/or agreements with Navasota Independent School District. Following the public hearing the P&Z Commission voted unanimously recommending approval of the proposed zoning change to City Council.

**Public hearing opened at \_\_\_\_\_ p.m.**

**Public hearing closed at \_\_\_\_\_ p.m.**

**BUDGETARY AND FINANCIAL SUMMARY:**

N/A

**STAFF RECOMMENDATION:**

Staff recommends conducting a public hearing for the purpose of receiving public comment and testimony regarding a zoning change application submitted by Mary Mable, representing the Navasota George Washington Carver High School Alumni Association for the property located at 1602 S La Salle, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from PU: Public Use District to B-1: General Business District, for the operation of a Commercial Day Care Use. The property affected is legally described as S8700 - Woodward, Block 1 & 2, Acres 3.098.

**ATTACHMENTS:**

1. Staff Report



**City of Navasota  
City Council  
Staff Report  
January 28, 2022**



Send all mail to:  
P.O. Box 910  
Navasota, TX 77868

[www.NavasotaTX.gov](http://www.NavasotaTX.gov)

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**Summary:**

City staff received a zoning change application submitted by Mary Mable. The application requests changing the property located at 1602 South LaSalle, Navasota, Grimes County, TX, from PU: Public Use District to B-1: General Business District. The proposed zoning change would allow for the operation of a commercial day care use. Commercial day cares are not listed as permitted uses within the existing PU: Public Use District, so a zoning change is necessary for issuance of a certificate of occupancy. Staff has only received one informational inquiry in the days leading up to the meeting from the surrounding (56) property owners that received our public hearing notification letter.

**Planning & Zoning Recommendation:**

On Thursday January 27, 2022 the P&Z held a public hearing discussing the zoning change request. During the public hearing community members inquired about the affect the proposed zoning change would have on the property's tax exemption status. Staff communicated the Grimes county's appraisal office has in the past confirmed property zoning does not impact tax exemptions. Project representative Mary Mable also confirmed an attorney is involved to avoid any conflicts with the covenants/deeds and or agreements with Navasota Independent School District. **Following the public hearing the P&Z voted unanimously recommending approval of the proposed zoning change to City Council.**

**Comprehensive Plan 2015-2025 Relation:**

**Encourage and promote service.**

Ongoing commitments to serving the community's most vulnerable residents, its elderly and children, fulfill one of Navasota's key missions. The City can serve a prominent role in identifying populations in need of assistance and create opportunities that link volunteers and the charitable community with these populations. Whether through ride-sharing, food programs, "buddy" systems, tutoring, or any number of other efforts, Navasota exists as an important clearinghouse and match-maker between those in need and those who seek to help. Pg. 25 – Livability

**Property Information:**

**PID:** R36200

**Legal Description:** S8700 - Woodward, BLOCK 1& 2, ACRES 3.098, (CARVER SCHOOL)

**Owner:** AVASOTA GEORGE WASHINGTON CARVER HIGH SCHOOL ALUMNI ASSN

**Address:** 1602 S LA SALLE, NAVASOTA, TX 77868

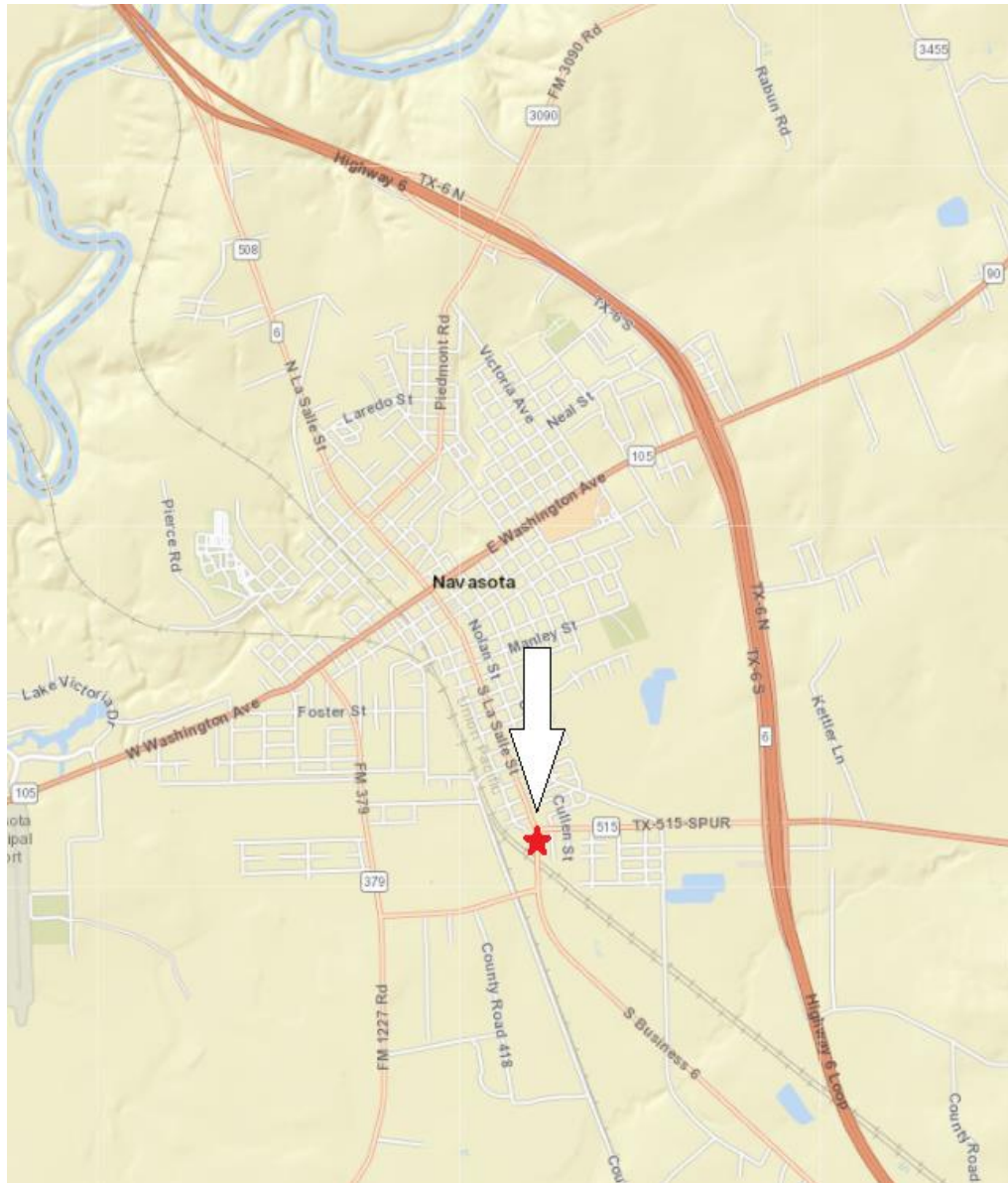
**Zoning:** [PU](#)

**Current Land Use:** Educational Facility\Offices

**Proposed Use:** Commercial Day Care\Educational Facility\Offices

**Applicant\Project Rep:** Mary Mable

**Aerial & Street view:**







# CITY OF NAVASOTA CITY COUNCIL AGENDA

**AGENDA ITEM NO.: 7.**

**AGENDA DATE:** February 14, 2022

**PREPARED BY:** Lupe Diosdado, Development Services  
Director

**APPROVED BY: JW**

**ITEM:** Presentation, discussion, and possible action on the first reading of Ordinance No. 992-22, regarding a zoning change application submitted by Mary Mable, representing the Navasota George Washington Carver High School Alumni Association for the property located at 1602 S La Salle, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from PU: Public Use District to B-1: General Business District, for the operation of a Commercial Day Care Use. The property affected is legally described as S8700 - Woodward, Block 1 & 2, Acres 3.098.[Lupe Diosdado, Development Services Director]

**ITEM BACKGROUND:**

City staff received a zoning change application submitted by Mary Mable. The application requests changing the property located at 1602 South LaSalle, Navasota, Grimes County, TX, from PU: Public Use District to B-1: General Business District. The proposed zoning change would allow for the operation of a commercial day care use. Commercial day cares are not listed as permitted uses within the existing PU: Public Use District, so a zoning change is necessary for issuance of a certificate of occupancy. City staff mailed 56 public notice letters to property within 500 feet of the affected property (State law only requires 200 feet). Staff has only received informational inquiries in the days leading up to the meeting from the surrounding property owners that received our public hearing notification letter.

On Thursday January 27, 2022 the P&Z Commission held a public hearing discussing the zoning change request. During the public hearing community members inquired about the affect the proposed zoning change would have on the property's tax exemption status. Staff communicated that Grimes County Appraisal District office has in the past confirmed property zoning does not impact tax exemptions. Also, project representative, Mary Mable confirmed an attorney is involved to avoid any conflicts with the covenants/deeds and or agreements with Navasota Independent School District. **Following the public hearing the P&Z Commission voted unanimously recommending approval of the proposed zoning change to City Council.**

#### **BUDGETARY AND FINANCIAL SUMMARY:**

N/A

#### **STAFF RECOMMENDATION:**

The Planning & Zoning Commission recommends approving the first reading of Ordinance No. 992-22, regarding a zoning change application submitted by Mary Mable, representing the Navasota George Washington Carver High School Alumni Association for the property located at 1602 S La Salle, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from PU: Public Use District to B-1: General Business District, for the operation of a Commercial Day Care Use. The property affected is legally described as S8700 - Woodward, Block 1 & 2, Acres 3.098.

**\*If City Council decides to deny the request a super majority of 4 out of 5 council members must vote to deny the proposed zoning change.**

**ATTACHMENTS:**

1. Ordinance No. 992-22



**ORDINANCE NO. 992-22**

**AN ORDINANCE REZONING THE PROPERTY LEGALLY DESCRIBED AS S8700 - WOODWARD, BLOCK 1 & 2, ACRES 3.098, (CARVER SCHOOL), FROM PU: PUBLIC USE DISTRICT TO B-1: GENERAL BUSINESS DISTRICT, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on the 7<sup>th</sup> of January, 2022, Mary Mable representing the Navasota George Washington Carver High School Alumni Association, filed a petition requesting the rezoning of the property legally described as S8700 - Woodward, Block 1 & 2, Acres 3.098, from PU: Public Use District, to B-1: General Business District; and

**WHEREAS**, the rezoning request is in harmony with the Comprehensive Plan of the City of Navasota; and

**WHEREAS**, on the 27<sup>th</sup> of January, 2022, a public hearing was held before the Planning and Zoning Commission of the City of Navasota, a quorum being present on the occasion and said matter of rezoning being part of the agenda for said Commission meeting, an opportunity to present arguments for and against the proposed rezoning was held; and

**WHEREAS**, the property is shown on Exhibit "A" attached hereto and incorporated herein for all purposes pertinent; and

**WHEREAS**, the Planning and Zoning Commission recommends to the City Council that best interest and the benefit of the residents of the City of Navasota, that the property legally described as S8700 - Woodward, Block 1 & 2, Acres 3.098, be rezoned as B-1: General Business District; and

**WHEREAS**, on the 14<sup>th</sup> day of February, 2022, a public hearing was held before the Navasota City Council, a quorum being present on the occasion and said matter of rezoning being part of the agenda, an opportunity to present arguments for and against the proposed rezoning was held;

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

**SECTION 1.** The zoning change request is hereby granted for the property legally described as S8700 - Woodward, Block 1 & 2, Acres 3.098, from PU: Public Use District to B-1: General Business District and such zoning shall be entered on the Official Zoning Map of the City of Navasota. Unless otherwise provided for or modified herein, the property legally described shall conform to the provisions of the City's Zoning Ordinance, Subdivision Ordinance and all other applicable ordinances.

**SECTION 2.** That if any section, subsection, word, sentence or phrase of this ordinance is held invalid, it shall not affect the remaining parts of this ordinance.

**SECTION 3.** That this ordinance shall be effective upon final reading and approval of this ordinance.

**PASSED AND ADOPTED ON FIRST READING THIS 14<sup>th</sup> DAY OF  
FEBRUARY 2022.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED AND ADOPTED ON SECOND READING THIS 28<sup>th</sup> DAY OF  
FEBRUARY 2022.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**EXHIBIT "A"**



**R36200 - AS S8700 - WOODWARD, BLOCK 1 & 2, ACRES 3.098**

# CITY OF NAVASOTA CITY COUNCIL AGENDA

**AGENDA ITEM NO.: 8.**

**AGENDA DATE:** February 14, 2022

**PREPARED BY:** Lupe Diosdado, Development Services  
Director

**APPROVED BY: JW**

**ITEM:** Presentation, discussion, and possible action on a development agreement with PA Smith Hotel, LLC for the development of sidewalks matching the downtown streetscapes in the 100 block of West Holland Street & 200 Block of South Tenth Street, located in Navasota, Grimes County, TX. [Lupe Diosdado, Development Services Director]

**ITEM BACKGROUND:**

PA Smith Hotel, LLC, Is planning on constructing a private valet parking lot to accommodate hotel guests on the property located at the north east corner of South Tenth Street and West Holland Street intersection.

The proposed parking lot is located in the Central Business District which requires sidewalks to be built along all public rights of ways. The City has undertaken downtown streetscape projects including replacement of sidewalks with pavers over the past seven (7) years. The City has requested the proposed project include sidewalks that match the streetscape projects and other downtown improvements. PA Smith Hotel, LLC, owner of the property has requested financial assistance to cover the cost of the sidewalk installation. A copy of the development agreement is attached for your review and consideration.

The proposed development agreement outlines the city will reimburse PA Smith Hotel, LLC, \$82,375 within six (6) months of project completion and City Council acceptance of public improvements including but not limited to sidewalks, street lamps, and planter boxes.

**BUDGETARY AND FINANCIAL SUMMARY:**

\$82,375 - to be paid within six (6) months of project completion and public improvement acceptance.

**STAFF RECOMMENDATION:**

Staff recommends approving the development agreement with PA Smith Hotel, LLC for the development of sidewalks matching the downtown streetscapes in the 100 block of West Holland Street & 200 Block of South Tenth Street, located in Navasota, Grimes County, TX

**ATTACHMENTS:**

1. P. A. Smith Development Agreement

**DEVELOPMENT AGREEMENT**  
**BETWEEN**  
**THE CITY OF NAVASOTA, TEXAS**  
**AND**  
**P. A. SMITH HOTEL, LLC**

## **DEVELOPMENT AGREEMENT**

**STATE OF TEXAS           §**  
  §  
**COUNTY OF GRIMES       §**

This Development Agreement ("Agreement") is between the City of Navasota, Texas, a Texas Home-Rule Municipal Corporation (the "City") and P. A. SMITH HOTEL, LLC, a Texas limited liability company ("P. A. SMITH HOTEL"). In this Agreement, the City and P. A. SMITH HOTEL are sometimes individually referred to as a "Party" and collectively referred to as the "Parties."

### **RECITALS**

P. A. SMITH HOTEL owns approximately 13,750 Sq. Ft. of land (H & TC RR ADDITION, BLOCK J, LOT 5 and Part of LOT 4 (S21') (the "Land"), currently located in the 200 Block of South Tenth Street, Navasota, Grimes County, Texas. The Land is described as H & TC RR ADDITION, BLOCK J, LOT 5 and Part of LOT 4 (S21'), being further described in Exhibit "A" attached hereto and incorporated herein for all purposes. P. A. SMITH HOTEL desires that the Project be governed by this Agreement.

P. A. SMITH HOTEL intends to construct a new parking facility and other improvements on the Land, in accordance with the Site Plan, Building Plans, and other documents collectively attached hereto as Exhibit "B" and incorporated herein for all purposes; and in this Agreement, the Land as it will be developed by P. A. SMITH HOTEL, and the other improvements to be constructed and obligations to be performed by P. A. SMITH HOTEL, are sometimes referred to herein as the "Project."

P. A. SMITH HOTEL intends to make a significant investment in the construction of the Project improvements and associated equipment and infrastructure, including but not limited to the construction of sidewalk improvements in the Central Business District along the 200 Block of South Tenth Street and the 100 Block of West Holland Street.

The City desires that P. A. SMITH HOTEL install sidewalk improvements that are consistent with the design used in the recent City of Navasota Downtown streetscape improvement projects, said sidewalk improvements being more specifically described in Exhibit "B" attached hereto.

P. A. SMITH HOTEL and the City wish to enter into this Agreement to encourage appropriate planning of the Project, provide for specific requirements of P. A. SMITH HOTEL and the City throughout the term of this Agreement, to provide for P. A. SMITH HOTEL's commitment concerning the installation of sidewalk improvements that are consistent with the design used in the recent City of Navasota Downtown streetscape improvement projects for purposes of improving the Central Business District in such a manner that will benefit the public and the present and future residents of the City.

The City is authorized by §380.001, et seq., Texas Local Government Code, to promote state and local economic development and to stimulate business and commercial activity within the City and surrounding area. The City has determined that a substantial economic benefit and the creation of new opportunities of employment will accrue to the City and the surrounding area if the Project and additional improvements to the Land and associated infrastructure are successfully developed by P. A. SMITH HOTEL.

Therefore, for and in consideration of good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, including the agreements set forth below, the City and P. A. SMITH HOTEL agree as follows:

## **ARTICLE 1** **DEFINITIONS**

1.1 Definitions. Unless the context or the usage of the particular word or phrase requires a different interpretation, in addition to terms defined elsewhere herein, the following terms and phrases shall have the meanings indicated below:

Agreement: This Development Agreement between the City of Navasota, Texas and P. A. SMITH HOTEL, LLC.

Applicable Rules: The City ordinances, codes, rules, regulations and official policies in effect as of the Vesting Date, which will be applicable to the development of the Land.

City: The City of Navasota, Texas, a Texas home-rule municipal corporation.

City Manager: The City Manager of the City of Navasota, Texas, or the City Manager's designee.

City Council: The City Council of the City of Navasota, Texas.

City Engineer: The Engineer for the City of Navasota, Texas.

County: Grimes County, Texas.

Term: The term of this Agreement, commencing on the Effective Date and continuing thereafter until each Party hereto satisfactorily performs its obligations as required by the provisions of this Agreement.

Land: Approximately 13,750 Sq. Ft. of land, currently situated inside the city limits of the City of Navasota, Grimes County, Texas. The Land is that tract or parcel of land described in Exhibit "A" attached hereto and incorporated herein for all purposes.



P. A. SMITH HOTEL: P. A. SMITH HOTEL, LLC, a Texas limited liability company,, and its successors and assigns under this Agreement.

Project: The Land, and existing and future improvements thereto, as it will be developed under this Agreement, and the other improvements to be constructed and obligations to be performed by P. A. SMITH HOTEL pursuant to this Agreement.

Vesting Date: shall be the same date as the Effective Date of this Agreement.

## **ARTICLE 2**

### **PUBLIC BENEFITS, INFRASTRUCTURE AND AMENITIES**

2.1 Orderly Growth. The City desires that development within its corporate boundaries occur in an orderly manner in order to protect the health, safety and welfare of its present and future citizens, protect property values and provide for the growth of the City's tax base. This Agreement will benefit the City by facilitating the planned development of an appropriate area of the City's corporate boundaries, which will allow for thoughtful and high-quality planning, and the development of necessary sidewalk infrastructure.

2.2 Environmental Protection. P. A. SMITH HOTEL will comply with all federal, state and local natural resource laws and regulations, to the extent applicable, in existence at the time of the development and improvement of the Land.

## **ARTICLE 3**

### **SIDEWALK IMPROVEMENTS**

3.1 Sidewalk Improvements by P. A. SMITH HOTEL. Subject to Section 4.1 herein below, P. A. SMITH HOTEL shall be responsible for the design, engineering, construction and all other costs related to the installation of sidewalk improvements along the 200 Block of South Tenth Street and the 100 Block of West Holland Street bordering P. A. SMITH HOTEL'S property located in the Central Business District, that are consistent with the design used in the recent City of Navasota Downtown streetscape improvement projects, said sidewalk improvements being more specifically described in Exhibit "B" attached hereto. All design, engineering and construction shall be performed in accordance with the Applicable Rules and according to plans approved by the City.

## **ARTICLE 4**

### **ADDITIONAL OBLIGATIONS OF THE PARTIES**

4.1 Within One Hundred Eighty (180) days after the City's approval of and acceptance of the completed sidewalk improvements along the 200 Block of South Tenth Street and 100 Block of West Holland Street bordering P. A. SMITH HOTEL'S property, located in the Central Business District, that are consistent with the design used in the recent City of Navasota Downtown streetscape improvement projects, the City shall reimburse P. A. SMITH HOTEL for the actual costs incurred by P. A. SMITH HOTEL for the construction of said sidewalk improvements, not to exceed Eighty Two Thousand Three Hundred and Seventy Five Thousand Dollars, (\$82,375), in the form of a grant pursuant to Chapter 380,

Texas Local Government Code. The amount paid to P. A. SMITH HOTEL pursuant to this Section 4.1 shall not exceed Eighty Two Thousand Three Hundred and Seventy Five Thousand Dollars No/100 Dollars (\$82,375). Payments under this provision shall be made only to P. A. SMITH HOTEL, or any other party that, by written instrument, only upon the written approval of the City, expressly assumes the obligations imposed on P. A. SMITH HOTEL by this Agreement.

4.2 P. A. SMITH HOTEL agrees that the sidewalk improvements will be consistent with the recent City of Navasota Downtown streetscape improvement projects, and the parking facility will be constructed on the Land in accordance with the site and development standards of the Applicable Rules, and in accordance with the plans attached hereto as Exhibit "B."

## **ARTICLE 5**

### **PLATS, BUILDING CODES, BUILDING PERMITS, INSPECTION**

5.1 Construction Inspection. The City shall have the right, from time to time, to inspect the construction of the Project and any other public improvements for the purpose of identifying any improvements that are being constructed in violation of the Applicable Rules, Building Code and/or this Agreement. All inspections shall be performed by an inspector selected by the City and all inspection results shall be in writing. P. A. SMITH HOTEL shall be responsible for payment of the inspection fees as provided for in the Applicable Rules.

## **ARTICLE 6**

### **OBLIGATIONS NOT DEBT**

The City acknowledges and agrees that the obligations created by this Agreement shall not constitute "debt" and shall be paid out of current revenues of the City; or in the alternative, shall be paid out of a specified fund, said fund being in the immediate control of the City and being in an amount sufficient to satisfy the City's obligations created herein; or further in the alternative, that sufficient provision and tax levy has been made by the City to create an interest and sinking fund adequate to pay at least two percent (2%) of the principal and any interest due each year.

## **ARTICLE 7**

### **LAND DEVELOPMENT**

7.1 Governing Regulations. Except as otherwise provided in this Agreement, the City ordinances, codes, rules, regulations and official policies applicable to the development of the Land during the term of this Agreement will be those City ordinances, building and construction codes, other codes, rules, regulations and official policies (collectively, "Applicable Rules") in force and as interpreted by the City by policy or practice on the

Vesting Date, as defined in Section 1.1 above. No Applicable Rules adopted after the Vesting Date, whether by means of an ordinance, initiative, referendum, resolution, policy, order, or otherwise, are or will be applicable to the Project, unless otherwise provided in this Agreement or applicable state law, or the application is agreed to, in writing, by P. A. SMITH HOTEL and the City. For the term of this Agreement, the development and use of the Land will be controlled by the terms of this Agreement and the Applicable Rules. If there is any conflict between the Applicable Rules and the terms of this Agreement, the terms of this Agreement will control.

## **ARTICLE 9**

### **FEES; FISCAL SECURITY**

9.1 Fees. P. A. SMITH HOTEL agrees to timely pay any and all fees, costs, payments, set forth in the Applicable Rules, this Agreement, or otherwise required by law.

## **ARTICLE 10**

### **TERM, AUTHORITY AND VESTING OF RIGHTS**

10.1 Term.

10.1.1 Term. The term of this Agreement will commence on the Effective Date and continue thereafter until each Party hereto satisfactorily performs its obligations as required by the provisions of this Agreement ("Term"), unless sooner terminated under this Agreement.

10.1.2 Extensions. The Parties agree that neither the City nor P. A. SMITH HOTEL is under any obligation to renew this Agreement after the Term.

10.1.3 Expiration. After the Term and any extension, this Agreement will be of no further force and effect, except that termination will not affect any right or obligation arising from any provision surviving this Agreement as provided herein.

10.1.4 Termination or Amendment. This Agreement may be terminated or amended as to the Land at any time by mutual written consent of the City and P. A. SMITH HOTEL or may be terminated or amended only as to a portion of the Land by the mutual written consent of the City and owners of only the portion of the Land affected by the amendment or termination.

10.2 Authority. This Agreement is entered under the statutory authority of Chapter 51 and Chapter 380, Texas Local Government Code. The Parties intend that this Agreement authorize certain land uses and development on the Land; provide for the development plans and regulations for the Land; and provide exceptions to certain ordinances and regulations; and provide other terms and consideration.

10.3 Vesting of Rights. As of the Vesting Date, P. A. SMITH HOTEL has initiated the subdivision and development permit process for the Project. The City agrees that, in accordance with Chapter 245, Texas Local Government Code, the City will consider the request for approval of any further approvals necessary for the Project based solely on the Applicable Rules, as may be modified by this Agreement. Further, the City agrees that, upon approval of this Agreement, P. A. SMITH HOTEL has vested authority to develop the Land in accordance with the Applicable Rules, as modified by any exceptions contained in this Agreement.

10.4 Equivalent Substitute Obligation. If either Party is unable to meet an obligation under this Agreement due to a court order invalidating all or a portion of this Agreement, preemptive state or federal law, an imminent and bona fide threat to public safety that prevents performance or requires different performance, changed circumstances or subsequent conditions that would legally excuse performance under this Agreement, or any other reason beyond the Party's reasonable and practical control, the Parties will cooperate to revise this Agreement to provide for an equivalent substitute right or obligation as similar in terms to the illegal, invalid, or unenforceable provision as is possible and is legal, valid and enforceable, or other additional or modified rights or obligations that will most nearly preserve each Party's overall contractual benefit under this Agreement.

10.5 Cooperation. The City and P. A. SMITH HOTEL each agree to execute such further documents or instruments as may be necessary to evidence their agreements hereunder.

10.6 **INDEMNIFICATION; LITIGATION. TO THE EXTENT ALLOWED BY LAW, EACH PARTY AGREES TO INDEMNIFY AND HOLD THE OTHER PARTY, ITS ELECTED OFFICIALS, MEMBERS, OFFICERS, EMPLOYEES, AGENTS AND VOLUNTEERS HARMLESS AGAINST ANY AND ALL CLAIMS, LAWSUITS, JUDGMENTS, COSTS, LIENS, LOSSES, EXPENSES, FEES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE), PROCEEDINGS, ACTIONS, DEMANDS, CAUSES OF ACTION, LIABILITY AND SUITS OF ANY KIND AND NATURE, INCLUDING BUT NOT LIMITED TO, PERSONAL INJURY (INCLUDING DEATH), PROPERTY DAMAGE, OR OTHER HARM FOR WHICH RECOVERY OF DAMAGES IS SOUGHT THAT IS PROXIMATELY CAUSED BY ANY WILLFUL OR NEGLIGENT ACT, ERROR, OR OMISSION OF THE PARTY, ANY AGENT, OFFICER, DIRECTOR, REPRESENTATIVE, AGENT OR EMPLOYEE OF THE PARTY, WHILE IN THE EXERCISE OF PERFORMANCE OF THE RIGHTS OR DUTIES UNDER THIS AGREEMENT. THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH SHALL NOT APPLY TO ANY LIABILITY RESULTING FROM THE WILLFUL OR NEGLIGENT ACT OF CITY, ITS ELECTED OFFICIALS, OFFICERS, EMPLOYEES, AGENTS OR VOLUNTEERS, IN INSTANCES WHERE SUCH NEGLIGENT ACTS PROXIMATELY CAUSE PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE. IN THE EVENT P. A. SMITH HOTEL AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER,**

**WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.**

Each Party shall advise the other Party in writing within 24 hours of any claim or demand against the Party related to or arising out of the Parties' activities under this Agreement.

The provisions of this Agreement are solely for the benefit of the Parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. In the event of any third party lawsuit or other claim relating to the validity of this Agreement or any actions taken by the Parties hereunder or in connection herewith, P. A. SMITH HOTEL and the City agree to cooperate in the defense of such suit or claim, and to use their respective best efforts to resolve the suit or claim without diminution of their respective rights and obligations under this Agreement. The filing of any third party lawsuit relating to this Agreement or the development of the Project will not delay, stop or otherwise affect the development of the Project or the City's processing or issuance of any approvals for the Project, unless otherwise required by a court of competent jurisdiction.

**ARTICLE 11**  
**GENERAL PROVISIONS**

**11.1 Assignment; Binding Effect.**

11.1.1 This Agreement, and the rights and obligations of P. A. SMITH HOTEL hereunder, may be assigned by P. A. SMITH HOTEL to a subsequent purchaser of all or a portion of the Land within the Project provided that the assignee assumes all of the obligations of the Agreement. Any assignment must be in writing, specifically describe the property in question, set forth the assigned rights and obligations and be executed by the proposed assignee. A copy of the assignment document must be delivered to the City. Upon any such assignment, P. A. SMITH HOTEL will be released of any further obligations under this Agreement as to the property sold and obligations assigned. Any attempted assignment of this Agreement, or any rights and obligations hereunder, that fails to comply with all applicable requirements of this Article 11 and this Agreement shall be void and of no effect.

11.1.2 If P. A. SMITH HOTEL assigns its rights and obligations hereunder as to a portion of the Project, then the rights and obligations of any assignee and P. A. SMITH HOTEL will be severable, and P. A. SMITH HOTEL will not be liable for the nonperformance of the assignee and vice-versa. In the case of nonperformance by one assignee, the City may pursue all remedies against that nonperforming assignee, but will not unreasonably impede development activities of any performing assignee as a result of that nonperformance.

11.1.3 The provisions of this Agreement will be binding upon, and inure to the benefit of the Parties, and their respective successors and assigns. This Agreement will not, however, be binding upon, or create any encumbrance to title as to, any ultimate consumer who purchases a lot or lots within the boundaries of the Land without also expressly assuming the obligations imposed herein.

11.2 Severability. If any provision of this Agreement is illegal, invalid, or unenforceable, under present or future laws, it is the intention of the Parties that the remainder of this Agreement not be affected, and, in lieu of each illegal, invalid, or unenforceable provision, that a provision be added to this Agreement which is legal, valid, and enforceable and is as similar in terms to the illegal, invalid or enforceable provision as is possible.

11.3 Applicable Law and Venue. The interpretation, performance, enforcement and validity of this Agreement is governed by the laws of the State of Texas. Exclusive venue will be in a court of appropriate jurisdiction in Grimes County, Texas.

11.4 No Third Party Beneficiary. This Agreement is not intended, nor will it be construed, to create any third-party beneficiary rights in any person or entity who is not a Party, unless expressly otherwise provided.

11.5 Mortgagee Protection. This Agreement will not affect the right of P. A. SMITH HOTEL to encumber all or any portion of the Land by mortgage, deed of trust or other instrument to secure financing for the Project. The City agrees as follows:

11.5.1 Neither entering into this Agreement, nor any breach of this Agreement, will affect any lien upon all or any portion of the Land.

11.5.2 The City will, upon written request of a Lender given in compliance with Section 11.16, provide the Lender with a copy of any written notice of default given to P. A. SMITH HOTEL under this Agreement within ten (10) days of the date such notice is given to P. A. SMITH HOTEL.

11.5.3 In the event of default by P. A. SMITH HOTEL under this Agreement, a Lender may, but will not be obligated to, cure any default during any cure period extended to P. A. SMITH HOTEL, either under this Agreement or under the notice of default.

11.5.4 Any Lender who comes into possession of any portion of the Land by foreclosure or deed in lieu of foreclosure will take such property subject to the terms of this Agreement. No Lender will be liable for any defaults or monetary obligations of P. A. SMITH HOTEL arising prior to the Lender's acquisition of title, but a Lender will not be entitled to obtain any permits or approvals with respect to that property until all delinquent fees and other

obligations of P. A. SMITH HOTEL under this Agreement that relate to the property in question have been paid or performed.

11.6 Certificate of Compliance. Within thirty (30) days of written request by either Party given in accordance with Section 11.16, the other Party will execute and deliver to the requesting Party a statement certifying that: (a) this Agreement is unmodified and in full force and effect or, if there have been modifications, that this Agreement is in full force and effect as modified and stating the date and nature of each modification; (b) there are no current uncured defaults under this Agreement, or specifying the date and nature of each default; and (c) any other information that may be reasonably requested. A Party's failure to deliver a requested certification within this 30-day period will conclusively be deemed to constitute a confirmation that this Agreement is in full force without modification, and that there are no uncured defaults on the part of the requesting Party. The City Manager will be authorized to execute any requested certificate on behalf of the City.

11.7 Default. If either Party defaults in its obligations under this Agreement, the other Party must, prior to exercising a remedy available to that Party due to the default, give written notice to the defaulting Party, specifying the nature of the alleged default and the manner in which it can be satisfactorily cured, and extend to the defaulting Party at least thirty (30) days from receipt of the notice to cure the default. If the nature of the default is such that it cannot reasonably be cured within the 30-day period, the commencement of the cure within the 30-day period and the diligent prosecution of the cure to completion will be deemed a cure within the cure period.

11.8 Remedies for Default. If either Party defaults under this Agreement and fails to cure the default within the applicable cure period, the non-defaulting Party will have all rights and remedies available under this Agreement or applicable law, including the right to institute legal action to cure any default, to enjoin any threatened or attempted violation of this Agreement or to enforce the defaulting Party's obligations under this Agreement by specific performance or writ of mandamus, or to terminate this Agreement. All remedies available to a Party will be cumulative and the pursuit of one remedy will not constitute an election of remedies or a waiver of the right to pursue any other available remedy.

11.9 Reservation of Rights. To the extent not inconsistent with this Agreement, each Party reserves all rights, privileges, and immunities under applicable laws.

11.10 Attorneys Fees. The prevailing Party in any dispute under this Agreement will be entitled to recover from the non-prevailing Party its reasonable attorney's fees, expenses and court costs in connection with any original action, any appeals, and any post-judgment proceedings to collect or enforce a judgment.

11.11 Waiver. Any failure by a Party to insist upon strict performance by the other Party of any provision of this Agreement will not, regardless of the length of time during which that failure continues, be deemed a waiver of that Party's right to insist upon strict compliance with all terms of this Agreement. In order to be effective as to a Party, any waiver of default under this Agreement must be in writing, and a written waiver will only

be effective as to the specific default and as to the specific period of time set forth in the written waiver. A written waiver will not constitute a waiver of any subsequent default, or of the right to require performance of the same or any other provision of this Agreement in the future.

11.12 Entire Agreement. This Agreement contains the entire agreement of the Parties, and there are no other agreements or promises, oral or written, between the Parties regarding the subject matter of this Agreement. This Agreement may be amended only by written agreement signed by the Parties.

11.13 Exhibits, Headings, Construction and Counterparts. All exhibits attached to this Agreement are incorporated into and made a part of this Agreement for all purposes. The paragraph headings contained in this Agreement are for convenience only and do not enlarge or limit the scope or meaning of the paragraphs. Wherever appropriate, words of the masculine gender may include the feminine or neuter, and the singular may include the plural, and vice-versa. Each of the Parties has been actively and equally involved in the negotiation of this Agreement. Accordingly, the rule of construction that any ambiguities are to be resolved against the drafting Party will not be employed in interpreting this Agreement or its exhibits. This Agreement may be executed in any number of counterparts, each of which will be deemed to be an original, and all of which will together constitute the same instrument. This Agreement will become effective only when one or more counterparts, individually or taken together, bear the signatures of all of the Parties.

11.14 Time. Time is of the essence of this Agreement. In computing the number of days for purposes of this Agreement, all days will be counted, including Saturdays, Sundays and legal holidays; however, if the final day of any time period falls on a Saturday, Sunday or legal holiday, then the final day will be deemed to be the next day that is not a Saturday, Sunday or legal holiday.

11.15 Authority for Execution. The City certifies, represents, and warrants that the execution of this Agreement has been duly authorized and that this Agreement has been approved in conformity with City ordinances and other applicable legal requirements. P. A. SMITH HOTEL certifies, represents, and warrants that the execution of this Agreement is duly authorized in conformity with its bylaws and other legal requirements.

11.16 Notices. Any notices under this Agreement may be sent by hand delivery, facsimile (with confirmation of delivery) or certified mail, return receipt requested, to the Parties at the following addresses or as such addresses may be changed from time to time by written notice to the other Parties:

City:	Jason Weeks, City Manager
	City of Navasota
	200 E. McAlpine
	Navasota, Texas 77868-3028



Telephone: (936) 825-6408  
Facsimile: (936) 825-2403  
jweeks@navasotatx.gov

Copy to: Cary L. Bovey, Attorney at Law  
Bovey & Cochran, PLLC  
2251 Double Creek Dr., Suite 204  
Round Rock, TX 78664  
(512) 904-9441  
(512) 904-9445 Fax  
cary@boveycochran.com

P.A. SMITH HOTEL P. A. Smith Hotel, LLC  
18025 DOE RUN CREEK LN  
WASHINGTON, TX 77880

Stephen E. Scheve  
18025 Doe Run Creek Lane  
Washington, TX 77880\_\_\_\_\_

Copy to: Janice R. Scheve  
18025 Doe Run Creek Lane  
Washington, TX 77880\_\_\_\_\_

Either City or P. A. SMITH HOTEL may change its mailing address at any time by giving written notice of such change to the other in the manner provided herein at least ten (10) days prior to the date such change is effected. All notices under this Agreement will be deemed given on the earlier of the date personal delivery is affected or on the delivery date or attempted delivery date shown on the return receipt or facsimile confirmation.

11.17. Exhibits. The following exhibits are attached to this Agreement, and made a part hereof for all purposes:

Exhibit A	-	Legal Description of the Land
Exhibit B	-	Site Plan, and Other Documents

[remainder of this page intentionally left blank]

**CITY OF NAVASOTA, TEXAS**

[illegible]

(NOTARY SEAL)

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**STATE OF TEXAS** §  
**COUNTY OF GRIMES** §

(NOTARY SEAL)

**EXHIBIT “A”**

**H&TC, BLOCK J, LOT 4 (S21') 5**

EXHIBIT "B"

CIVIL ENGINEERING PLANS FOR

21-0293 NAVASOTA PARKING LOT

211 10TH STREET

NAVASOTA, TEXAS 77868



Sheet List Table	
Sheet Number	Sheet Title
--	COVER PAGE
C000	NOTES
C100	SITE PLAN
C200	EROSION CONTROL PLAN
C300	DEMOLITION PLAN
C400	DRAINAGE AREA MAP
C500	GRADING & UTILITY PLAN
C600	DETAILS
C601	DETAILS

OWNER:

NAME: STEVE SCHEVE  
ADDRESS: 18025 DOE RUN CREEK LANE,  
WASHINGTON, TEXAS 77880  
TELEPHONE: (281) 455-9283  
EMAIL: SSICHEVE@REEDSMITH.COM

ENGINEER:

NAME: SHAUN HANSON  
ADDRESS: 401 W. 26TH STREET, SUITE 3,  
BRYAN, TEXAS 77803  
TELEPHONE: (979) 314-8999  
EMAIL: SHANSON@GESSNERENG.COM

SURVEYOR:

NAME: DANNY DAVIS  
ADDRESS: 11913 STARCREST DRIVE,  
SAN ANTONIO, TEXAS 78247  
TELEPHONE: (726) 888-6692  
EMAIL: DDAVES@GESSNERENG.COM



PREPARED BY:



PLAN | DESIGN | VERIFY

**GESSNER ENGINEERING**  
Corporate Office  
401 W. 26th Street  
Suite 3  
Bryan, Texas 77803  
www.gessnerengineering.com

**FIRM REGISTRATION NUMBER:**  
TBPE F-7451, TBPLS F-10193910

**BRYAN** 979.680.8840  
**BRENNHAM** 979.836.6855  
**FORT WORTH** 817.405.0774  
**SAN ANTONIO** 210.556.4124  
**GEORGETOWN** 512.930.5832

FOR CONSTRUCTION



12/2/21



GENERAL NOTES:

- PRIOR TO CONSTRUCTION, THE CONTRACTOR MUST PROVIDE SUBMITTALS OF PROPOSED CONSTRUCTION MATERIALS FOR REVIEW BY THE DESIGN ENGINEER A MINIMUM OF 14 DAYS PRIOR TO REQUIRED USE.
- A PRE-CONSTRUCTION MEETING WILL BE HELD PRIOR TO THE COMMENCEMENT OF CONSTRUCTION. TIME AND LOCATION TO BE DETERMINED BY OWNER.
- ALL BOUNDARY, TOPOGRAPHIC INFORMATION, AND SURVEY CONTROL WAS COMPLETED IN JULY 2021 BY SURVEYOR GESSNER ENGINEERING. CHANGES IN SITE OR FIELD CONDITIONS MAY HAVE OCCURRED.
- THE CONTRACTOR SHALL PROTECT ALL SURVEY MONUMENTATION, BENCHMARKS, AND MARKERS DURING CONSTRUCTION.
- THE CONTRACTOR MUST PROVIDE CONSTRUCTION STAKING SERVICES BASED ON THE INFORMATION PROVIDED IN THE PLANS.
- CONTRACTOR IS RESPONSIBLE FOR COORDINATING WITH FACILITY/PROPERTY OWNERS. CONTRACTOR IS RESPONSIBLE FOR ANY DAMAGE DONE TO EXISTING FACILITIES, PAVEMENT, ETC. AS A RESULT OF CONSTRUCTION ACTIVITIES.
- ALL ITEMS SHOWN ON THESE PLANS ARE ASSUMED NEW/PROPOSED UNLESS DESIGNATED OR SHOWN AS EXISTING AND SHALL BE FURNISHED AND INSTALLED BY THE CONTRACTOR INCLUSIVE OF ANY MATERIALS, LABOR, EQUIPMENT, AND OTHER REQUIREMENTS FOR A COMPLETE AND FUNCTIONING SITE ELEMENT. ALL ITEMS NECESSARY FOR PROPER COMPLETION OF THE WORK NOT SPECIFICALLY CALLED FOR OR SPECIFIED ON THE PLANS ARE THE RESPONSIBILITY OF THE CONTRACTOR AND CONSIDERED SUBSIDIARY TO THE WORK.
- ALL UTILITIES AND SERVICE LINES SHOWN ARE TAKEN FROM RECORD INFORMATION SUPPLIED BY THE UTILITY OWNER OR HORIZONTALLY LOCATED BY INDEPENDENT LOCATORS. CONTRACTOR IS RESPONSIBLE TO REPORT ANY CONFLICTS BETWEEN PLAN AND ACTUAL CONDITIONS PRIOR TO CONSTRUCTION. OWNER, SURVEYOR, AND ENGINEER SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OR COMPLETENESS OF INFORMATION OR DATA RELIED ON TO DEPICT UNDERGROUND FACILITIES. CONTRACTOR IS TO VERIFY THE EXACT LOCATION AND VERTICAL POSITIONING OF ALL PIPELINES, COMMUNICATION LINES, ELECTRICAL LINES, EXISTING UTILITIES, AND SERVICE LINES WITHIN THE PROJECT AREA, WHETHER SHOWN ON THE PLANS OR NOT, AT LEAST 48 HOURS PRIOR TO CONSTRUCTION. CONTRACTOR IS TO CONTACT OWNERS OF ALL UTILITIES AND SERVICE LINES WITHIN THE PROJECT AREA AND NOTIFY OF INTENT AT LEAST 1 WEEK PRIOR TO CONSTRUCTION.
- CONTRACTOR IS TO MAINTAIN STRUCTURAL INTEGRITY OF ALL PIPELINES, ELECTRIC TRANSMISSION POLES AND LINES, PERMANENT AND TEMPORARY UTILITIES, AND UTILITY SERVICES.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES OR SERVICE LINES DURING THE CONSTRUCTION PROCESS. WHERE EXISTING UTILITIES OR SERVICE LINES ARE DAMAGED, THE CONTRACTOR SHALL REPAIR OR REPLACE THE UTILITY OR SERVICE LINE WITH THE SAME TYPE OF MATERIAL AND CONSTRUCTION, OR BETTER. ALL MATERIAL AND LABOR SHALL BE AT THE CONTRACTOR'S EXPENSE.
- CONTRACTOR SHALL NOTIFY TEXAS811 AT LEAST 48 HOURS PRIOR TO COMMENCING CONSTRUCTION ACTIVITY AT 811 OR HTTP://WWW.TEXAS811.ORG. THE CONTRACTOR SHALL ALSO NOTIFY APPLICABLE UTILITY COMPANIES THAT HAVE UTILITY LINES ON OR IN THE GENERAL VICINITY OF THIS PROJECT SITE AT LEAST 48 HOURS PRIOR TO BEGINNING CONSTRUCTION. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH ALL APPLICABLE LOCAL, STATE, AND FEDERAL STANDARDS, SPECIFICATIONS, AND REGULATIONS. WHERE CONSTRUCTION DOCUMENTS CONFLICT WITH THOSE GUIDELINES, THE MORE STRINGENT REQUIREMENTS SHALL GOVERN.
- CONTRACTOR SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCIES BETWEEN THESE PLANS AND ONSITE FIELD CONDITIONS OR SPECIFICATIONS OF OTHER DISCIPLINES. CONTRACTOR IS RESPONSIBLE TO REPORT ANY CONFLICTS WITHIN PLANS OR SPECIFICATIONS AND AWAIT WRITTEN INSTRUCTION FROM ENGINEER OR ARCHITECT PRIOR TO STARTING CONSTRUCTION.
- THE CONTRACTOR IS REQUIRED TO OBTAIN ALL NECESSARY PERMITS, AS WELL AS INSPECTION APPROVALS.
- A COPY OF APPROVED CONSTRUCTION PLANS SHALL BE KEPT ON SITE AT ALL TIMES THROUGHOUT CONSTRUCTION. THE CONTRACTOR SHALL MAINTAIN A SET OF REDLINE DRAWINGS TO RECORD AS-BUILT CONDITIONS.
- DURING CONSTRUCTION, THE CONTRACTOR SHALL MAINTAIN AN ORDERLY PROJECT SITE. THE CONTRACTOR SHALL CLEAN, REMOVE, AND PROPERLY DISPOSE OF ANY SURPLUS OR DISCARDED MATERIALS, TEMPORARY STRUCTURES, AND DEBRIS FROM THE PROJECT SITE.
- THE CONTRACTOR IS RESPONSIBLE FOR STORAGE AND SAFE-GUARDING OF ALL MATERIALS AND EQUIPMENT AT THE PROJECT SITE TO MAINTAIN A SAFE AND SECURE PROJECT.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE CONTAINMENT AND PROPER DISPOSAL OF ALL LIQUID AND SOLID WASTE ASSOCIATED WITH THIS PROJECT. THE CONTRACTOR SHALL USE ALL MEANS NECESSARY TO PREVENT THE OCCURRENCE OF WIND BLOWN LITTER FROM THE PROJECT SITE. THE SITE IS REQUIRED TO PROVIDE CONTAINMENT FOR WASTE PRIOR TO AND DURING DEMOLITION. SOLID WASTE ROLL OFF BOXES AND/OR METAL DUMPSTER SHALL BE SUPPLIED BY THE CONTRACTOR.
- CONTRACTOR IS TO CONFINE ALL WORK TO OWNER'S PROPERTY. NO CONSTRUCTION ACTIVITY IS ALLOWED ON OR THROUGH PRIVATE PROPERTY UNLESS COVERED BY A PUBLIC UTILITY EASEMENT OR OTHER DOCUMENTED AGREEMENT. ANY ADJACENT RIGHT-OF-WAY (R.O.W.) OR PROPERTY AFFECTED DURING CONSTRUCTION SHALL BE RETURNED TO PRE-CONSTRUCTION CONDITION AT THE CONTRACTOR'S EXPENSE.
- ALL EXISTING UTILITY APPURTENANCES (VALVE BOXES, FIRE HYDRANTS, MANHOLE RING AND COVER, JUNCTION BOX RING AND COVER, ETC) SHALL BE ADJUSTED TO FINAL GRADES.
- ALL CONSTRUCTION OPERATIONS FOR THIS PROJECT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH APPLICABLE REGULATIONS OF THE UNITED STATES OCCUPATIONAL AND HEALTH ADMINISTRATION (OSHA).
- THE CONTRACTOR IS RESPONSIBLE FOR COMPLYING WITH ALL STATE AND FEDERAL REGULATIONS REGARDING CONSTRUCTION ACTIVITIES NEAR ENERGIZED OVERHEAD ELECTRIC LINES.
- THESE PLANS, PREPARED BY GESSNER ENGINEERING, DO NOT EXTEND TO OR INCLUDE DESIGNS OR SYSTEMS PERTAINING TO THE SAFETY OF THE CONTRACTOR OR HIS EMPLOYEES, AGENTS OR REPRESENTATIVES IN THE PERFORMANCE OF THE WORK. THE SEAL HEREON DOES NOT EXTEND TO ANY SUCH SAFETY SYSTEMS THAT MAY NOW OR HEREAFTER BE INCORPORATED IN THE WORK.
- CONTRACTOR SHALL BE RESPONSIBLE AND LIABLE FOR ALL JOB SITE SAFETY, FOR MANAGEMENT OF JOB SITE PERSONNEL, FOR SUPERVISION OF THE USE OF JOB SITE EQUIPMENT AND FOR DIRECTION OF ALL CONSTRUCTION PROCEDURES, METHODS, AND ELEMENTS REQUIRED TO COMPLETE THE CONSTRUCTION OF THE PROPOSED IMPROVEMENTS.
- CONTRACTOR TO COORDINATE WITH AVADEK FOR THE DETAIL OF THE CARPORT PRIOR TO ORDERING MATERIALS. CONTRACTOR TO SUBMIT THE SHOP DRAWINGS OF THE CONNECTIONS, PLATES, AND FOOTINGS TO THE ENGINEER OF RECORD FOR REVIEW.

DEMOLITION NOTES:

- AREAS BENEATH REMOVED PAVEMENT SHALL BE CLEARED OF ALL LOOSE OR DISTURBED MATERIAL AND WATER. THE AREA SHALL BE PROOF-ROLLED AND MANUALLY COMPACTED OR REPLACED WITH SIMILAR MATERIALS PRIOR TO NEW PAVEMENT PLACEMENT PER SPECIFICATIONS.
- UNDER ALL IMPROVEMENTS, ALL ITEMS ARE TO BE REMOVED UNLESS OTHERWISE INDICATED. REMOVE NOT ONLY THE ABOVE GROUND ELEMENTS BUT ALL UNDERGROUND ELEMENTS FOR UTILITIES UNLESS OTHERWISE INDICATED. DURING CLEARING AND GRUBBING ACTIVITIES WHERE TREES AND BRUSH ARE TO BE REMOVED, REMOVE THE TOTAL EXTENT OF THEIR ROOT SYSTEMS. UNLESS OTHERWISE DIRECTED BY THE OWNER, ALL MATERIALS AND DEBRIS DEMOLISHED AND/OR REMOVED SHALL BECOME PROPERTY OF THE CONTRACTOR AND SHALL BE REMOVED FROM THE SITE AND DISPOSED OF IN A MANNER SATISFACTORY TO THE OWNER, ARCHITECT, & ENGINEER. ON-SITE BURNING WILL NOT BE PERMITTED.
- ALL EXCESS TOPSOIL AND CUT MATERIAL IS TO BE HAULED OFF AND DISPOSED OF OFF-SITE.
- CONTRACTOR SHALL PREVENT TRANSPORT OF SEDIMENT TO ADJACENT PROPERTIES AND PUBLIC OR PRIVATE RIGHT OF WAYS AND IS RESPONSIBLE FOR CLEANUP IF SUCH OCCURS. CONTRACTOR IS TO ENSURE NO CONSTRUCTION DEBRIS OR MUD IS TRACKED OR DISCARDED ON TO ANY PUBLIC OR PRIVATE STREETS OR LAND AND IS RESPONSIBLE FOR SITE CLEANUP AFTER EACH DAYS WORK. CONTRACTOR IS TO MAKE USE OF BEST MANAGEMENT PRACTICES TO PREVENT SEDIMENT FROM LEAVING THE SITE OR ENTERING EXISTING STORM SEWER OR DOWNSTREAM CHANNEL AREAS. CONTRACTOR SHALL MAINTAIN EROSION CONTROL THROUGHOUT CONSTRUCTION PERIOD AND UNTIL GRASS IS ESTABLISHED.
- CONTRACTOR TO PROTECT ALL OR INDICATED EXISTING TREES TO REMAIN DURING DEMOLITION AND CONSTRUCTION ACTIVITIES.

DIMENSION CONTROL NOTES:

- THE CONTRACTOR MAY OBTAIN AN ELECTRONIC COPY OF PROJECT PLANS FOR CONSTRUCTION PURPOSES, WITH THE PERMISSION OF THE OWNER. THE ELECTRONIC FILE AND INFORMATION GENERATED, BY GESSNER ENGINEERING, FOR THIS PROJECT IS CONSIDERED BY GESSNER ENGINEERING, TO BE CONFIDENTIAL. WHEN ISSUED, ITS USE IS INTENDED SOLELY FOR THE INDIVIDUAL OR ENTITY TO WHICH IT IS ADDRESSED. THE MATERIAL IS INTENDED FOR USE BY THE RECIPIENT NAMED, ONLY, AND PERMISSION IS NOT GRANTED TO THE RECIPIENT FOR DISTRIBUTION OF THIS DOCUMENTS IN ANY FORM OR FASHION. THE RECIPIENT UNDERSTANDS THAT THIS DATA IS AUTHORIZED "AS IS" WITHOUT ANY WARRANTY AS TO ITS PERFORMANCE, ACCURACY, FREEDOM FROM ERROR, OR AS TO ANY RESULTS GENERATED THROUGHOUT ITS USE. THE RECIPIENT ALSO UNDERSTANDS AND AGREES THAT GESSNER ENGINEERING, UPON RELEASE OF SUCH DATA, IS NOT LONGER RESPONSIBLE FOR THEIR USE OR MODIFICATION. THE USER AND RECIPIENT OF THE ELECTRONIC DATA ACCEPTS FULL RESPONSIBILITY AND LIABILITY FOR ANY CONSEQUENCES ARISING OUT OF THEIR USE.
- ALL DIMENSIONS SHOWN ARE TO BE USED IN CONJUNCTION WITH THE PLANS FOR LOCATING ALL IMPROVEMENTS AND SHALL BE FIELD VERIFIED BY THE CONTRACTOR FOR WORKABILITY PRIOR TO CONSTRUCTION OF THE IMPROVEMENTS. UNLESS NOTED OTHERWISE, ALL DIMENSIONS ARE TO BACK OF CURB.

GRADING NOTES:

- ALL UNPAVED AREAS SHALL BE ADEQUATELY GRADED TO DRAIN AT A MINIMUM OF 2.0% SLOPE, UNLESS OTHERWISE

- NOTED, SO THAT NO PONDING OCCURS.
- WHEN TOP OF CURB ELEVATIONS ARE SHOWN, THE CURB IS A STANDARD 6" CURB, UNLESS OTHERWISE NOTED.
  - ALL SPOTS ARE TOP OF CURB ELEVATIONS, UNLESS OTHERWISE NOTED.
  - CONTRACTOR SHALL FOLLOW THE GENERAL INTENT OF THE GRADING PLANS. MINOR ADJUSTMENTS TO THE ACTUAL ELEVATIONS SHOWN ON THE GRADING PLAN MAY BE REQUIRED TO MATCH EXISTING GROUND ELEVATIONS AND STRUCTURES. CONTRACTOR SHALL NOTIFY THE ENGINEER PRIOR TO ANY MODIFICATIONS.
  - ADEQUATE DRAINAGE SHALL BE MAINTAINED AT ALL TIMES DURING CONSTRUCTION AND ANY DRAINAGE DITCH OR STRUCTURE DISTURBED DURING CONSTRUCTION SHALL BE RESTORED TO EXISTING CONDITIONS OR BETTER.
  - THE APPROVAL OF THE PLANS IS NOT AN AUTHORIZATION TO GRADE ADJACENT PROPERTIES. WHEN FIELD CONDITIONS WARRANT OFF-SITE GRADING, PERMISSION MUST BE OBTAINED FROM AFFECTED PROPERTY OWNER(S). ANY ADJACENT PROPERTY OR RIGHT-OF-WAY DISTURBED DURING CONSTRUCTION SHALL BE RETURNED TO EXISTING CONDITIONS OR BETTER.
  - FILL MATERIAL FOR NON-STRUCTURAL AREAS (6 FOOT OUTSIDE OF EDGE OF PAVEMENT, BACK OF CURB, OR IMPROVED AREAS) SHALL BE PLACED IN 8" MAXIMUM LOOSE LIFTS AND COMPACTED TO A UNIFORM DENSITY OF AT LEAST 95% OF THE MAXIMUM DRY DENSITY AS DETERMINED BY THE STANDARD PROCTOR (ASTM D698) WITH A MOISTURE CONTENT OF +/- 3% OF OPTIMUM.
  - COMPACTION AND MOISTURE CONTROL SHALL BE VERIFIED BY IN-PLACE DENSITY TEST FOR EACH LIFT, 1 TEST PER 4,000 SF OF FILL PLACED, WITH A MINIMUM OF 1 TEST PER LIFT.
  - PRIOR TO REVEGETATION OPERATIONS, CONTRACTOR TO SPREAD/REPLACE AND CONSOLIDATE TOPSOIL TO A DEPTH OF 6" MINIMUM.
  - ALL DISRUPTED AREAS ARE TO HAVE ESTABLISHMENT OF GRASS AS OUTLINED BELOW. CONTRACTOR IS RESPONSIBLE FOR WATERING (INCLUDING TEMPORARY IRRIGATION IN AREAS NOT RECEIVING PERMANENT IRRIGATION), MAINTENANCE AND ESTABLISHMENT OF VEGETATION FOR A PERIOD OF 90 DAYS. CONTRACTOR TO GUARANTEE ALL PLANTED MATERIAL, GROWTH AND COVERAGE FOR A PERIOD OF 6 MONTHS. GROWTH AND COVERAGE SHALL BE DEFINED AS 95% OF THE PLANTED AREA WITH UNIFORM COVERAGE OF GRASS GREATER THAN 1" IN HEIGHT WITH NO BARE SPOTS GREATER THAN 2 SQUARE FEET. SECOND APPLICATION OF SEED OR HYDROMULCH OR SOD IS REQUIRED FOR BARE SPOTS NOT MEETING COVERAGE REQUIREMENT WITHIN 30 DAYS OF INITIAL APPLICATION.
  - ALL DISTURBED AREAS NOT TO BE PAVED OR LANDSCAPED ARE TO BE PREPARED AND HYDROMULCH OR SEEDED OR SOD INSTALLED FOR PERMANENT ESTABLISHMENT OF VEGETATION. PRIOR TO OPERATIONS, CONTRACTOR IS TO REPLACE AND CONSOLIDATE TOPSOIL TO A DEPTH OF 6" MINIMUM. TOPSOIL TO BE HARLEYRAKE/TILLED TO A DEPTH OF 4" PRIOR TO SEEDING OR INSTALLATION OF SOD. FINAL GRADES WITH ESTABLISHED VEGETATION SHALL PROVIDE POSITIVE DRAINAGE. REVEGETATE PER DICS UNIFIED TECHNICAL SPECIFICATIONS - SPEC #32-92-19 SEEDING FOR EROSION CONTROL OR PROVIDE "TEXAS TOUGH" BERMUDAGRASS AT 1.25 LBS PER THOUSAND SQUARE FEET. BERMUDAGRASS SHALL BE DRILL SEEDED TO A DEPTH OF 1/8" TO 1/4".
  - CONTRACTOR SHALL MAINTAIN EROSION CONTROL UNTIL ALL LANDSCAPE AREAS ARE ESTABLISHED. CONTRACTOR IS RESPONSIBLE FOR CLEANUP FROM LANDSCAPING MATERIALS. MULCH OR LANDSCAPE SEDIMENT TRANSPORT THAT MAY OCCUR AFTER LANDSCAPE INSTALLATION INCLUDING MAINTENANCE OF GRATES AND TRENCH DRAINS.
  - CONTRACTOR IS RESPONSIBLE FOR SUBMITTING N.O.I./N.O.T. (IF NECESSARY) TO T.C.E.Q & PROVIDING DOCUMENTATION OF SUBMISSION TO THE CITY OF COLLEGE STATION.
  - IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT ALL MANHOLES, CLEANOUTS, VALVE BOXES, FIRE HYDRANTS, ETC. WITHIN THE AREA OF CONSTRUCTION. THEY MUST BE ADJUSTED TO PROPER GRADE BY THE CONTRACTOR PRIOR TO AINING THE PLACEMENT OF PAVEMENT.
  - SIDEWALKS SHALL HAVE A SLOPE NO GREATER THAN 5% AND A CROSS SLOPE NOT GREATER THAN 2%, UNLESS OTHERWISE NOTED.
  - HANDICAP ACCESSIBLE PARKING SPACES AND ACCESS AISLES SHALL HAVE A MAXIMUM OF 2% SLOPE IN ALL DIRECTIONS.
  - CONTRACTOR SHALL CONTACT GESSNER ENGINEERING IF DISCREPANCIES EXIST AT EXISTING GRADE TIE-INS.

PAVEMENT NOTES:

- SUBGRADE:
  - EXISTING VEGETATION, TREES, STUMPS, AND ROOTS SHALL BE GRUBBED AND REMOVED. THE TOP 24" OF TOPSOIL AND SUBGRADE STRIPPED FROM THE AREAS TO BE COVERED BY PAVEMENT INCLUDING THE DEPTH OF THE ABANDONED CONCRETE PAD.
  - PAVING AREAS SHALL BE PROOF-ROLLED WITH A 20 TON COMPACTOR AND, IF REQUIRED AT THE TIME OF CONSTRUCTION, THE CONTRACTOR SHALL STABILIZE WEAK AREAS BY OVER EXCAVATING AND BACKFILLING WITH SPECIFIED MATERIALS.
  - FILL MATERIAL FOR STRUCTURAL AREAS (EXTENDING 5 FOOT BEYOND EDGE OF PAVEMENT OR BACK OF CURB) SHALL MEET THE SPECIFIED MATERIALS OR MATERIALS AS OUTLINED IN THE GEOTECH REPORT. BE PLACED IN 8" MAXIMUM LOOSE LIFTS, AND COMPACTED TO A UNIFORM DENSITY OF AT LEAST 98% OF THE MAXIMUM DRY DENSITY AS DETERMINED BY THE STANDARD PROCTOR (ASTM D698) WITH A MOISTURE CONTENT OF +/- 3% OF OPTIMUM.
  - COMPACTION AND MOISTURE CONTROL SHALL BE VERIFIED BY IN-PLACE DENSITY TEST FOR EACH LIFT FOR EVERY 200 LINEAR FEET OF PAVEMENT OR EVERY 4,000 SF OF FILL PLACED, WHICH EVER WOULD PRODUCE THE GREATER TESTING FREQUENCY, WITH A MINIMUM OF ONE TEST PER LIFT.
  - SOILS SHALL BE STABILIZED WITH LIME TREATMENT IF PAVEMENT SUBGRADE SOILS CONSIST OF CLAYS OR CLAYEY SANDS OF HIGH PLASTICITY (PI>20).
  - SOILS SHALL BE STABILIZED WITH CEMENT TREATMENT IF PAVEMENT SUBGRADE SOILS CONSIST OF SANDS OR SILTS WITH LOW PLASTICITY (PI <= 15).
  - STABILIZATION SHALL BE ACCOMPLISHED SUCH THAT A UNIFORM SUBGRADE MIX IS OBTAINED AND SHALL EXTEND TO 2 FOOT BEYOND THE BACK OF CURB OR EDGE OF PAVEMENT. PRIOR TO THE APPLICATION OF LIME OR CEMENT TO THE SUBGRADE, THE OPTIMUM PERCENTAGE TO BE ADDED SHALL BE DETERMINED BASED ON TEX-121-E LABORATORY TESTS (LIME) AND TEX-120-E LABORATORY TESTS (CEMENT) CONDUCTED ON MIXTURES OF THE SUBGRADE SOILS WITH VARYING PERCENTAGES. SUBGRADE SOIL SAMPLES SHOULD BE OBTAINED FROM THE PAVEMENT AREA AT THE PROPOSED FINAL SUBGRADE ELEVATION. THE LIME OR CEMENT SHOULD INITIALLY BE BLENDED WITH A MIXING DEVICE SUCH AS PULVERIZER OR MIXER AND SUFFICIENT WATER ADDED.
  - THE AMOUNT OF LIME REQUIRED FOR STABILIZATION SHOULD BE THE PERCENT REQUIRED BY WEIGHT TO PRODUCE A PH NOT LESS THAN 12.4 AND TO PROVIDE A PI VALUE OF LESS THAN OR EQUAL TO 18.
  - THE AMOUNT OF CEMENT REQUIRED FOR STABILIZATION SHOULD BE THE PERCENT REQUIRED BY WEIGHT TO PRODUCE A MINIMUM COMPRESSION STRENGTH OF 50 PSI PRIOR TO BEING OPEN TO LOCAL OR CONSTRUCTION TRAFFIC.
  - A STABILIZATION DEPTH CHECK SHALL BE PERFORMED WITH EACH DENSITY TEST FOR THE STABILIZED LIFT.
- CONCRETE PAVEMENT:
  - CONCRETE SHALL HAVE A MINIMUM 28-DAY COMPRESSIVE STRENGTH OF 4,000 PSI.
  - ALL CONCRETE SHALL BE VIBRATED WHEN PLACED.
  - PAVEMENT CONTRACTION JOINTS SHALL BE INSTALLED PER PLAN AND DETAIL SHEET, WITH A MAXIMUM SPACING OF 24 TIMES THE THICKNESS OF THE PAVEMENT (12' FOR 6" PAVEMENT). CONTRACTION JOINTS SHALL BE INSTALLED AS SOON AS CONCRETE CURING ALLOWS AND SHALL BE CUT 1/4 OF THE THICKNESS OF THE PAVEMENT. AN EARLY ENTRY SAW IS PREFERRED. TOOLED OR FORMED JOINTS ARE NOT ALLOWED.
  - PAVEMENT EXPANSION JOINTS SHALL BE SPACED AS SHOWN ON THE PLANS AND INSTALLED PER DETAIL SHEET. CONSTRUCTION SHALL BE STOPPED AT EXPANSION JOINTS. IF CONDITIONS REQUIRE, CONSTRUCTION TO BE STOPPED AT OTHER LOCATIONS, A COLD JOINT SHALL BE CONSTRUCTED.
  - ISOLATION JOINTS SHALL BE PLACED AT ALL IN-PAVEMENT OBJECTS INCLUDING INLETS, LIGHT POLE FOOTINGS, CLEANOUTS, ETC.
  - ALL JOINTS SHALL BE SEALED. PROVIDE EXPANSION JOINT WATER STOP CAPS AT NEW CONCRETE. PROVIDE EXPANSION JOINT SEALANT AT NEW TO EXISTING PAVEMENT.
  - REFERENCE DETAIL SHEET FOR PAVEMENT AND SIDEWALK CONSTRUCTION DETAILS.
  - TRANSPORTATION AND PLACEMENT OF THE CONCRETE SHALL BE IN ACCORDANCE WITH ACI 301. A TEST SET CONSISTING OF 4 CYLINDERS SHALL BE TAKEN FOR EVERY 75 CUBIC YARDS OF CONCRETE.
- REINFORCING STEEL:
  - ALL REINFORCEMENT SHALL BE ASTM A-615, GRADE 60. THE PAVEMENT REINFORCEMENT SHALL BE PER DETAILS.
  - LAPS AND SPLICES IN REINFORCING BARS SHALL BE A MINIMUM OF 30 BAR DIAMETERS IN LENGTH. BARS SHALL BE SECURED AT EVERY OTHER INTERSECTION.
- CURB AND GUTTER SECTION:
  - EXPANSION JOINTS SHALL BE SPACED AT A MAXIMUM DISTANCE OF 40' AND AT ALL RADIUS POINTS, PT'S AND PC'S AND SHALL BE SEALED.
  - CONTRACTION JOINTS SHALL BE SPACED AT A MAXIMUM OF 10' AND SHALL BE SEALED. TOOLED OR FORMED JOINTS ARE NOT ALLOWED.
- PAINTING AND STRIPING:
  - CONTRACTOR SHALL PAINT STRIPING FOR THE PARKING AREA AS INDICATED ON THE PLAN. THE SOLID LINE REPRESENTS A 4" WIDE SOLID WHITE LINE TO BE PAINTED. CONTRACTOR IS RESPONSIBLE TO PAINT HANDICAP MARKINGS AND LOADING ZONES IN CONFORMANCE WITH CURRENT ADA/TAS STANDARDS AND ALL FIRE LANE MARKINGS IN ACCORDANCE WITH CITY OF NAVASOTA REQUIREMENTS.
  - MATERIAL AND METHODS FOR PAVEMENT MARKINGS SHALL CONFORM TO ITEM 666 OF THE TXDOT STANDARD SPECIFICATIONS FOR CONSTRUCTION OF HIGHWAYS, STREETS, AND BRIDGES.



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FOR  
CONSTRUCTION

211 S 10TH PARKING LOT  
NAVASOTA, TX: 77868

NOTES

ISSUE DATE: 12/02/2021

DRAWN BY: ER, NF

CHECKED BY: SH

PROJECT #: 21-0293

REVISIONS

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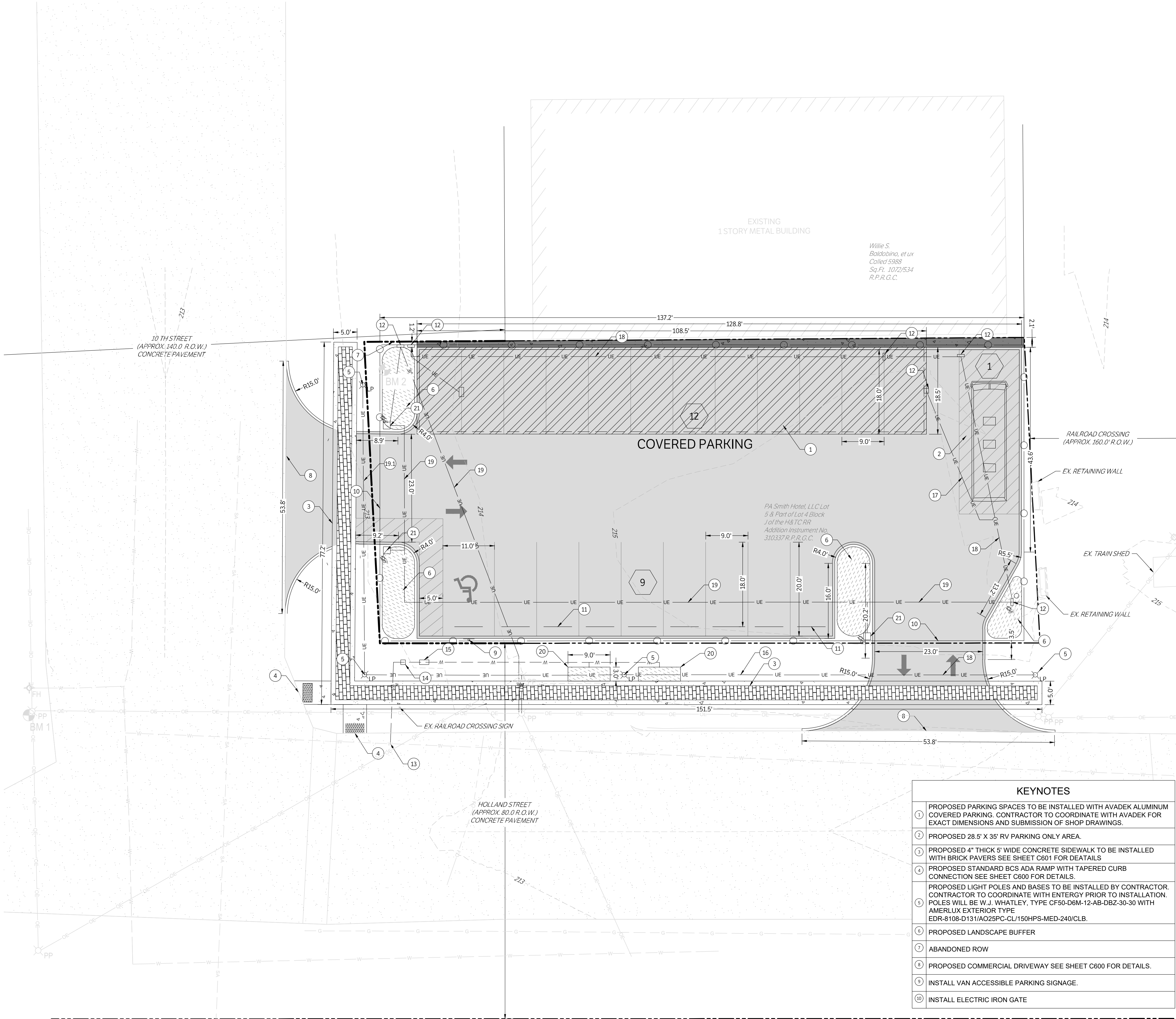
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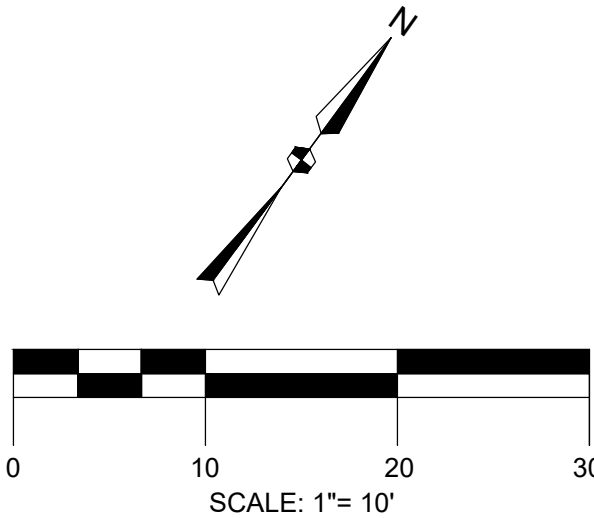
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REV. DATE DESCRIPTION

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CAUTION: CONTACT TEXAS 811 AND LOCAL UTILITY PROVIDERS TO LOCATE EXISTING UTILITIES PRIOR TO CONSTRUCTION.  
CONTACT GESSNER ENGINEERING IF CONFLICTS OCCUR.



PROJECT BENCHMARK: BM

BM 1:  
A RAILROAD SPIKE AT THE BASE OF A POWER POLE 5' SOUTHEAST OF THE FIRE HYDRANT ON 11TH STREET.  
ELEVATION = 213.60'

BM 2:  
A 60D NAIL 32' SOUTHWEST OF THE EXISTING ONE STORY METAL BUILDING.  
ELEVATION = 213.66'

LEGEND	
	PROPOSED 7" THICK CONCRETE PAVEMENT
	PROPOSED LANDSCAPE AREA
	PROPOSED 4" THICK CONCRETE SIDEWALK
	PROPOSED DETECTABLE WARNING SURFACE
	PROPOSED BRICK SIDEWALK PAVER
	PROPOSED 6" THICK CONCRETE FLUME
	EXISTING PAVEMENT
	EXISTING PAVEMENT EDGE
	PROPERTY LINE
	EXISTING EASEMENT
	PROPOSED IRON FENCE
	EXISTING CONTOURS
	PROPOSED CONTOURS
	EX.   PROP. WATER LINE
	EX.   PROP. SANITARY SEWER LINE
	EX.   PROP. GAS LINE
	EX.   PROP. UNDERGROUND ELECTRIC
	EX.   PROP. FIBER OPTIC
	EX.   PROP. OVERHEAD ELECTRIC
	EX.   PROP. FIRE HYDRANT
	EX.   PROP. WATER METER
	EX.   PROP. GATE VALVE
	EX.   PROP. LIGHT POLE

KEYNOTES	
1	PROPOSED PARKING SPACES TO BE INSTALLED WITH AVADEK ALUMINUM COVERED PARKING. CONTRACTOR TO COORDINATE WITH AVADEK FOR EXACT DIMENSIONS AND SUBMISSION OF SHOP DRAWINGS.
2	PROPOSED 28.5' X 35' RV PARKING ONLY AREA.
3	PROPOSED 4" THICK 5' WIDE CONCRETE SIDEWALK TO BE INSTALLED WITH BRICK PAVERS SEE SHEET C801 FOR DETAILS.
4	PROPOSED STANDARD BCS ADA RAMP WITH TAPERED CURB CONNECTION SEE SHEET C800 FOR DETAILS.
5	PROPOSED LIGHT POLES AND BASES TO BE INSTALLED BY CONTRACTOR. CONTRACTOR TO COORDINATE WITH ENTERGY PRIOR TO INSTALLATION. POLES WILL BE W.J. WHATLEY, TYPE CF50-D6M-12-AB-DBZ-30-30 WITH AMERLUX EXTERIOR TYPE EDR-8108-D131/A02SPC-CL/150HPS-MED-240/CLB.
6	PROPOSED LANDSCAPE BUFFER
7	ABANDONED ROW
8	PROPOSED COMMERCIAL DRIVEWAY SEE SHEET C800 FOR DETAILS.
9	INSTALL VAN ACCESSIBLE PARKING SIGNAGE.
10	INSTALL ELECTRIC IRON GATE

KEYNOTES	
11	INSTALL CONCRETE WHEELSTOPS TYP. SEE SHEET C601 FOR DETAILS
12	PROPOSED PRIVATE ELECTRIC PANEL TO BE INSTALLED BY CONTRACTOR. CONTRACTOR TO COORDINATE WITH ENTERGY PRIOR TO INSTALLATION.
13	INSTALL 8"x1" SERVICE SADDLE
14	INSTALL 1" IRR. METER (PUBLIC)
15	INSTALL BACK FLOW PREVENTER
16	INSTALL 1" PVC FOR CONDUIT
17	INSTALL 1 1/2" PVC FOR CONDUIT
18	INSTALL 1 1/4" PVC FOR CONDUIT
19	INSTALL 4" PVC SLEEVE FOR CONDUIT
19.3	INSTALL 3" PVC SLEEVE FOR CONDUIT
20	PUBLIC LANDSCAPE PLANTER BEDS SEE SHEET C601 FOR DETAILS
21	PROPOSED GATE OPENER.

PARKING ANALYSIS:  
2 - ACCESSIBLE  
19 - STANDARD  
1 - RV  
22 - TOTAL SPACES



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FOR  
CONSTRUCTION

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SITE PLAN

ISSUE DATE: 12/02/2021

DRAWN BY: ER, NF

CHECKED BY: SH

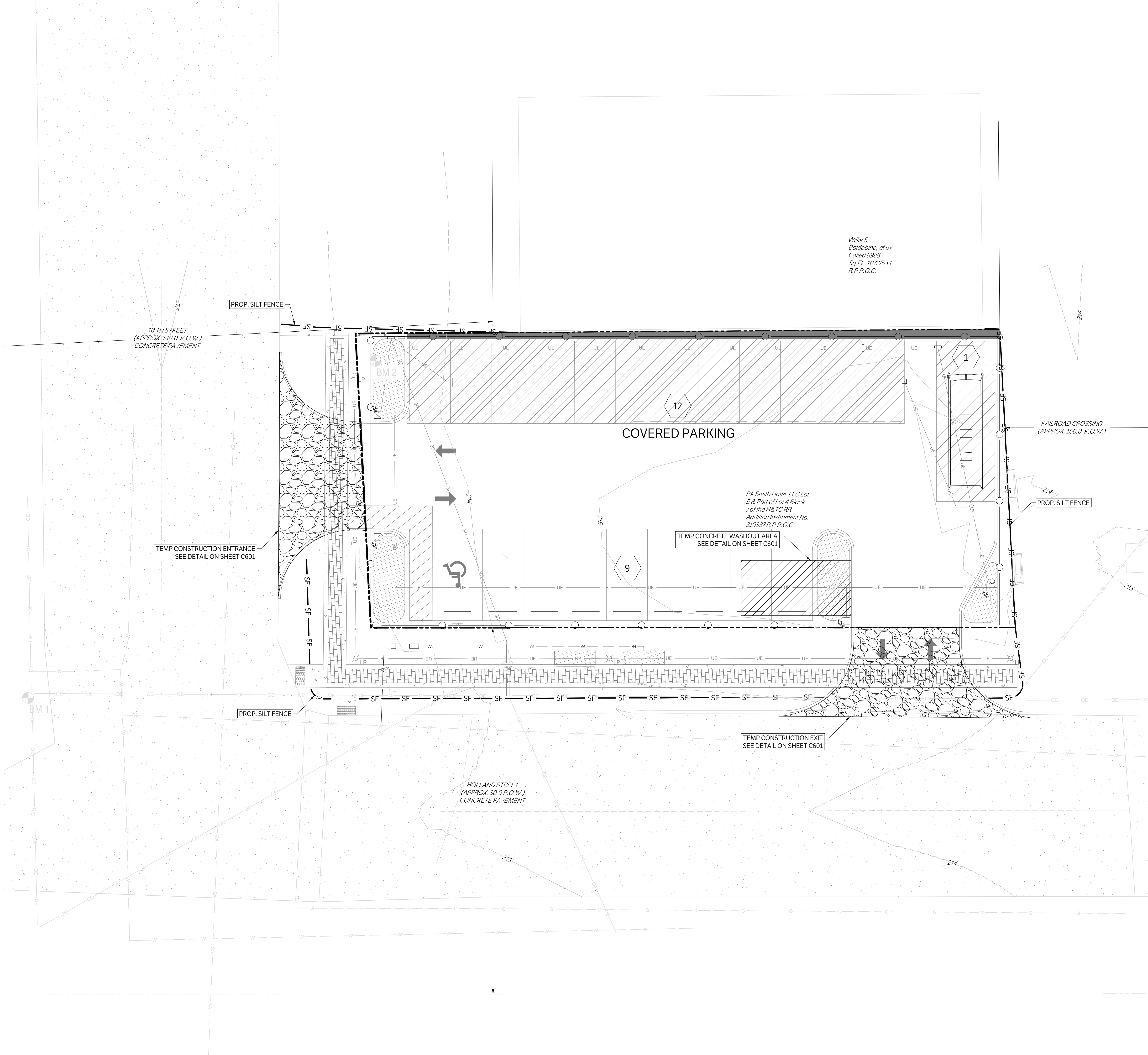
PROJECT #: 21-0293

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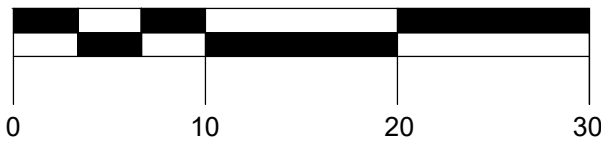
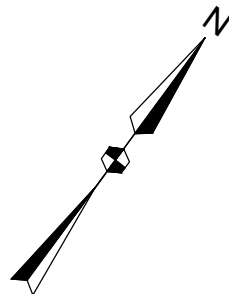
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REV.	DATE DESCRIPTION

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ELEVATION = 213.60'

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A 60D NAIL 32' SOUTHWEST OF THE EXISTING ONE STORY METAL BUILDING.  
ELEVATION = 213.66'

LEGEND	
	CONSTRUCTION ENTRANCE, INSTALLED PER DETAIL
	PROPERTY LINE
	EXISTING CONTOURS
	PROPOSED CONTOURS
	EXISTING FLOW PATH
	PROPOSED FLOW PATH
	SILT FENCE, INSTALLED PER DETAIL
	PROPOSED DAM EROSION CONTROL, LOG- 18"
	PROPOSED ROCK FILTER DAM TYPE 3



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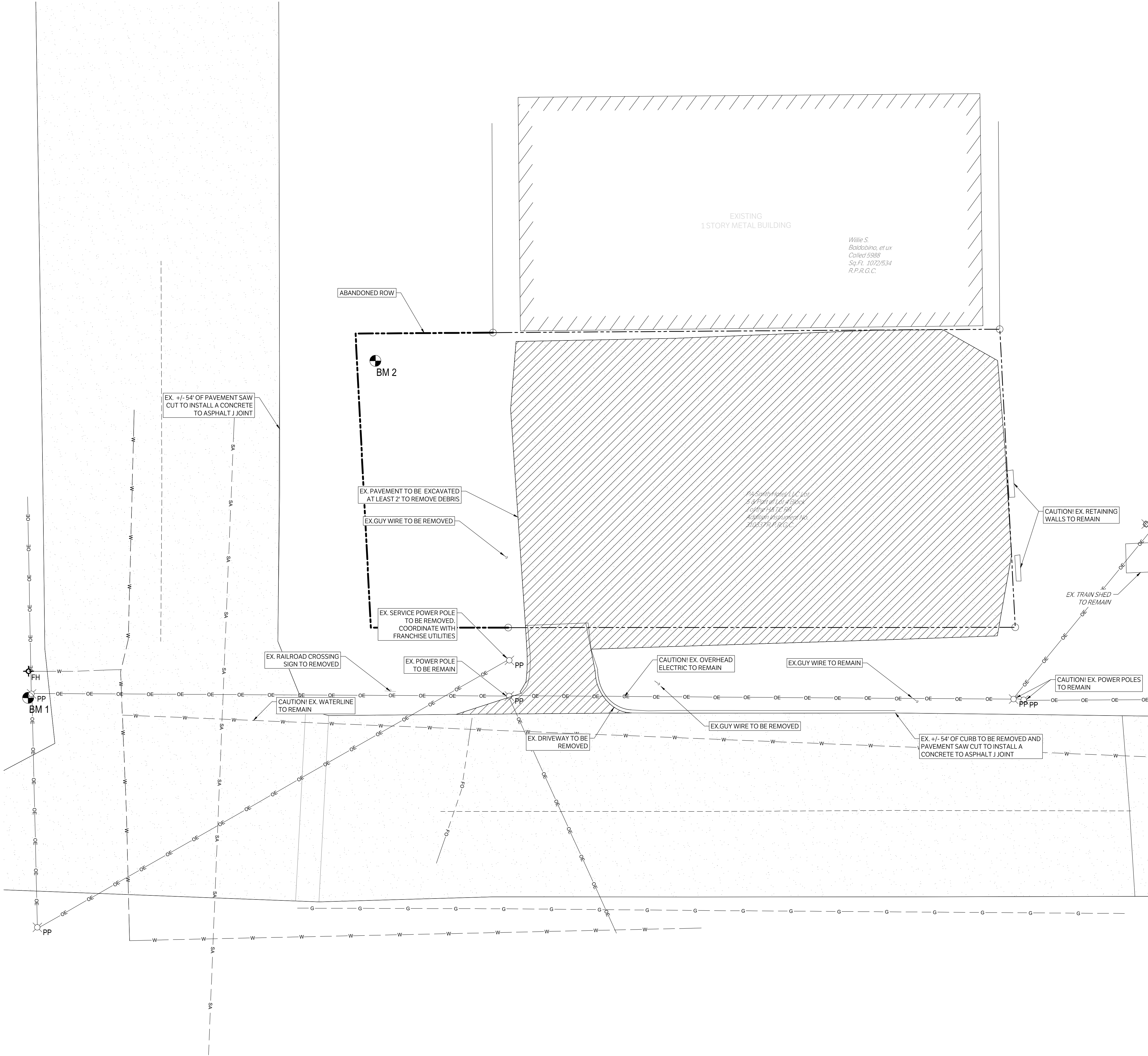
211 S 10TH PARKING LOT  
NAVASOTA, TX. 77868

EROSION CONTROL PLAN

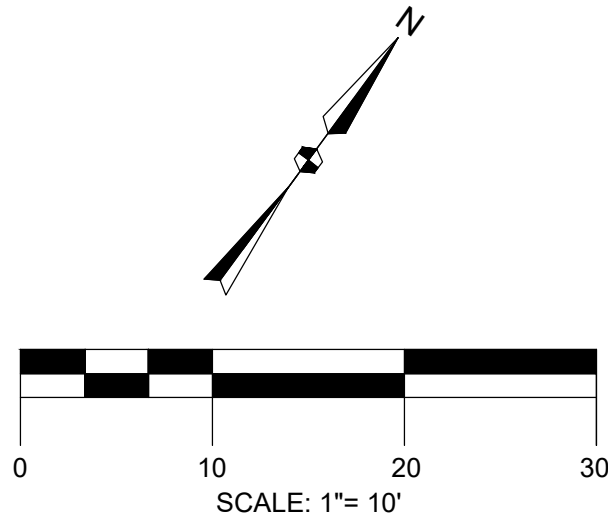
ISSUE DATE: 12/02/2021  
DRAWN BY: ER, NF  
CHECKED BY: SH  
PROJECT #: 21-0293

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REV.	DATE	DESCRIPTION

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LEGEND	
	DEMOLITION AREA
	EXISTING PAVEMENT



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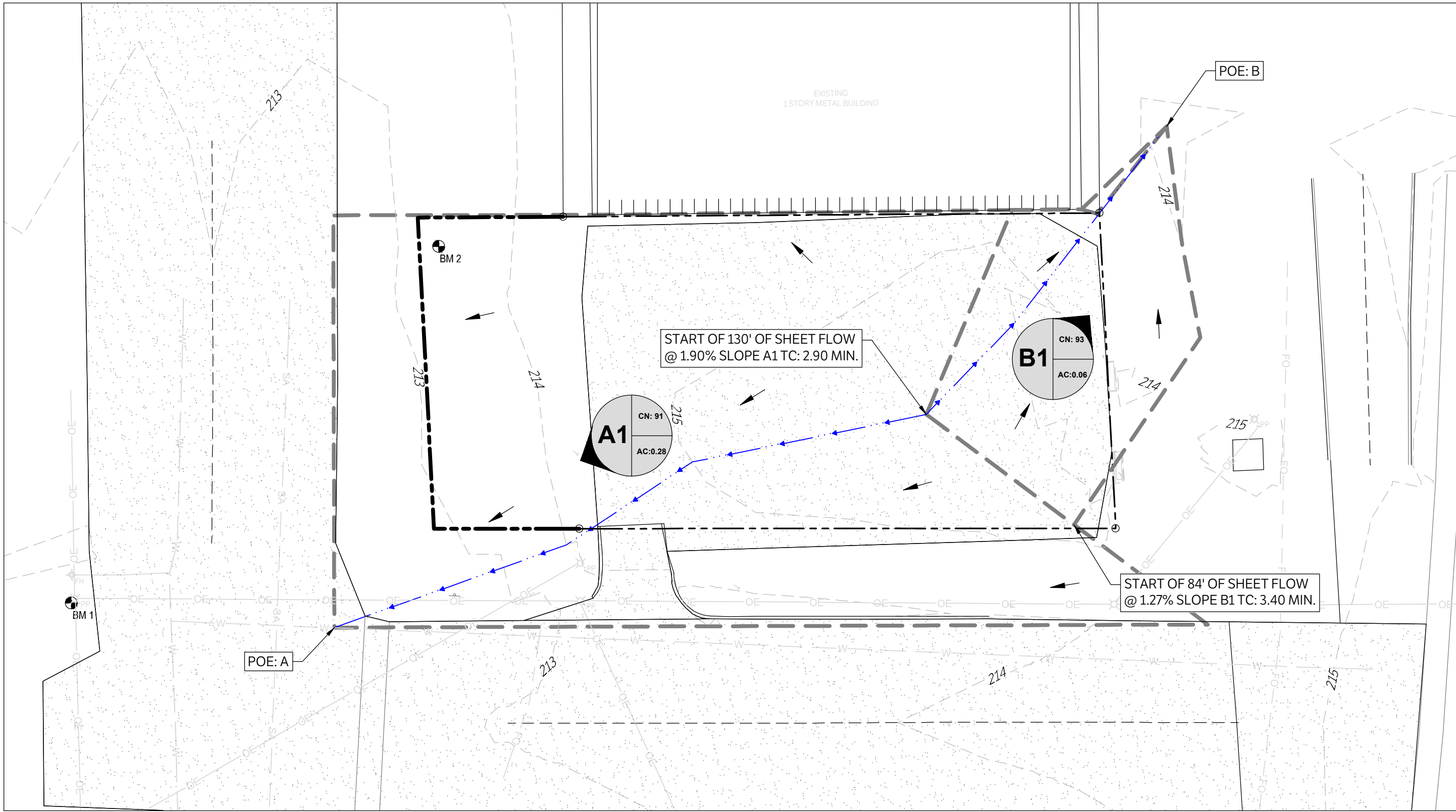
DEMOLITION PLAN

ISSUE DATE: 12/02/2021  
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PROJECT #: 21-0293

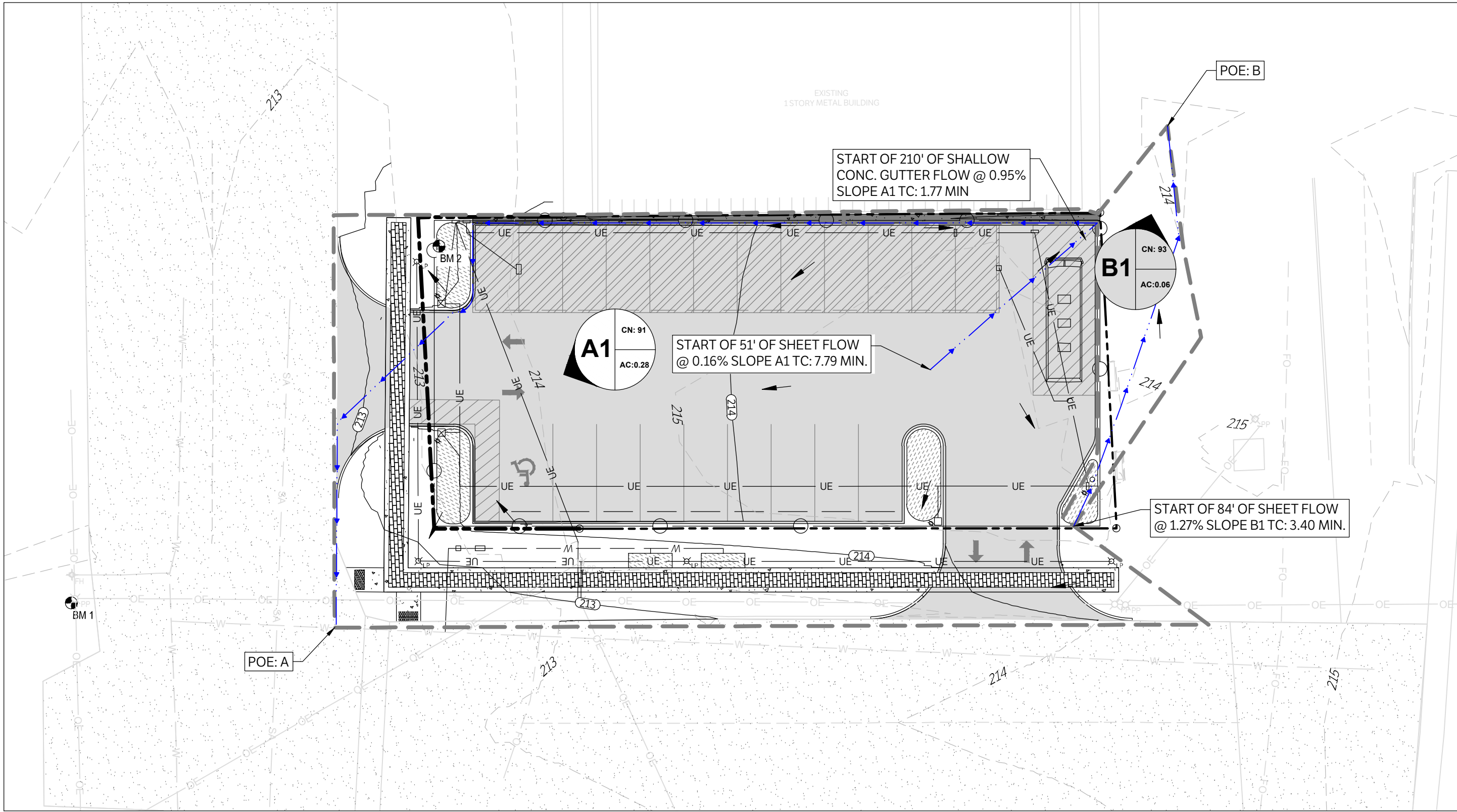
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PRE-DEVELOPED DRAINAGE AREA MAP  
(SCALE 1"= 20')



POST-DEVELOPED DRAINAGE AREA MAP  
(SCALE 1"= 20')

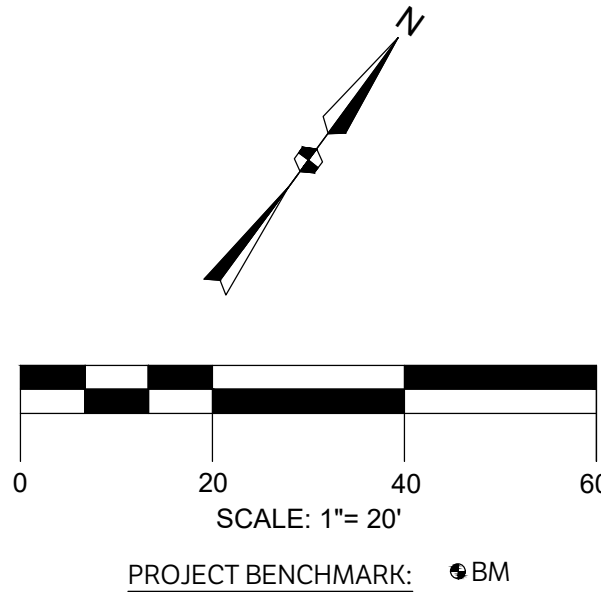
PRE DEVELOPED TIME OF CONCENTRATION			
CITY OF NAVASOTA		A1	B1
SHEET FLOW			
COVER TYPE		CONCRETE	CONCRETE
MANNINGS ROUGHNESS COEFFICIENT	n	0.013	0.013
FLOW LENGTH (FT)	L	130.00	84.00
TWO-YEAR, 24 HR RAINFALL (IN)	P2	4.42	4.42
LAND SLOPE (FT/FT)	s	0.0190	0.0127
TRAVEL TIME (MIN)	Tt	2.90	3.40
SHALLOW CONCENTRATED FLOW			
FLOW LENGTH (FT)	L		
WATERCOURSE SLOPE (FT/FT)	s		
PAVED OR UNPAVED			
AVERAGE VELOCITY (FT/S)	V		
TRAVEL TIME (MIN)	Tt		
RESULTS			
TIME OF CONCENTRATION (HR)	Tc	0.048	0.057
TIME OF CONCENTRATION (MIN)	Tc	2.90	3.40
DESIGN TIME OF CONCENTRATION (MIN)	Tc	10.00	10.00

PRE DEVELOPMENT PEAK RUNOFF									
AREA	SIZE (SQFT)	C	TC (MIN)	2 YR (CFS)	5 YR (CFS)	10 YR (CFS)	25 YR (CFS)	50 YR (CFS)	100 YR (CFS)
A1	12042	0.60	10	1.05	1.28	1.44	1.64	1.86	1.94
B1	2555	0.65	10	0.24	0.29	0.33	0.37	0.42	0.44

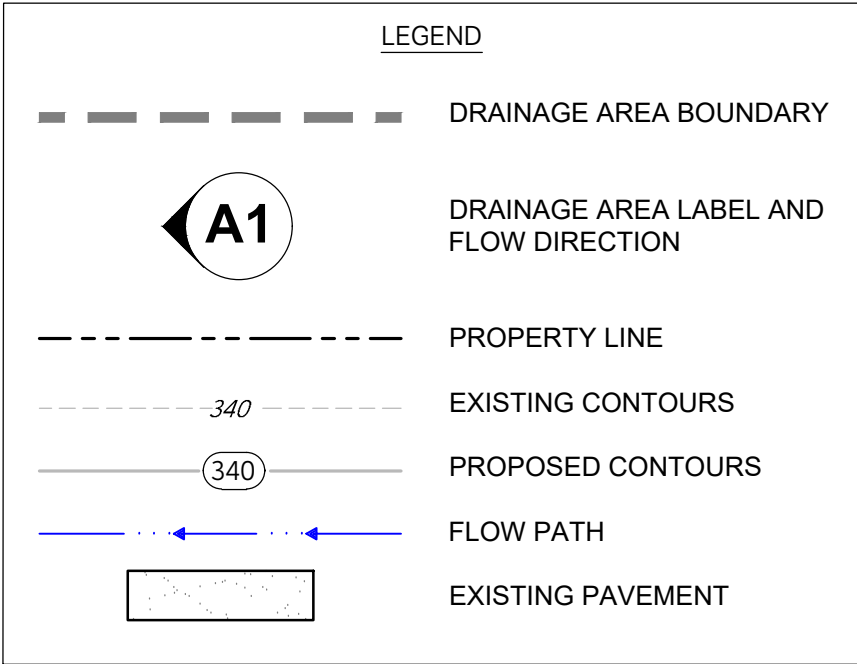
POST DEVELOPED TIME OF CONCENTRATION			
CITY OF NAVASOTA		A1	B1
SHEET FLOW			
COVER TYPE		CONCRETE	CONCRETE
MANNINGS ROUGHNESS COEFFICIENT	n	0.013	0.013
FLOW LENGTH (FT)	L	51.00	84.00
TWO-YEAR, 24 HR RAINFALL (IN)	P2	4.42	4.42
LAND SLOPE (FT/FT)	s	0.0016	0.0127
TRAVEL TIME (MIN)	Tt	7.79	3.40
SHALLOW CONCENTRATED FLOW			
FLOW LENGTH (FT)	L	210.00	
WATERCOURSE SLOPE (FT/FT)	s	0.0095	
PAVED OR UNPAVED		PAVED	
AVERAGE VELOCITY (FT/S)	V	1.98	
TRAVEL TIME (MIN)	Tt	1.77	
RESULTS			
TIME OF CONCENTRATION (HR)	Tc	0.159	0.057
TIME OF CONCENTRATION (MIN)	Tc	9.56	3.40
DESIGN TIME OF CONCENTRATION (MIN)	Tc	10.00	10.00

POST DEVELOPMENT PEAK RUNOFF									
AREA	SIZE (SQFT)	C	TC (MIN)	2 YR (CFS)	5 YR (CFS)	10 YR (CFS)	25 YR (CFS)	50 YR (CFS)	100 YR (CFS)
A1	13430	0.69	10	1.35	1.64	1.84	2.10	2.38	2.48
B1	1348	0.40	10	0.08	0.10	0.11	0.12	0.14	0.14

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PROJECT BENCHMARK: BM  
BM 1:  
A RAILROAD SPIKE AT THE BASE OF A POWER POLE 5' SOUTHEAST OF THE FIRE HYDRANT ON 11TH STREET. ELEVATION = 213.60'  
BM 2:  
A 60D NAIL 32' SOUTHWEST OF THE EXISTING ONE STORY METAL BUILDING. ELEVATION = 213.66'



CIVIL | CMT | GEOTECHNICAL  
LAND SURVEYING | STRUCTURAL

CORPORATE OFFICE  
401 W. 26TH STREET, SUITE 3  
BRYAN, TEXAS 77840  
1-877-GESSNER (437-7637)  
www.gessnerengineering.com  
FIRM REGISTRATION NUMBERS:  
TBPE F-7451, TBPLS F-10193910



FOR  
CONSTRUCTION

211 S 10TH PARKING LOT  
NAVASOTA, TX. 77868

DRAINAGE AREA MAP

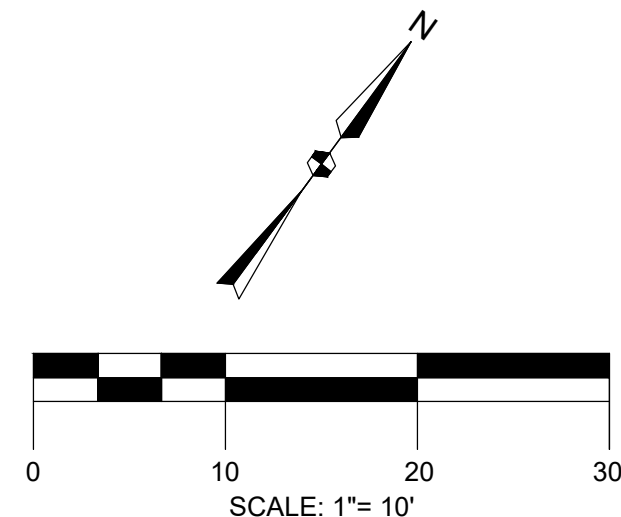
ISSUE DATE: 12/02/2021  
DRAWN BY: ER, NF  
CHECKED BY: SH  
PROJECT #: 21-0293

REVISIONS	
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△	
REV.	DATE DESCRIPTION

C400



CAUTION: CONTACT TEXAS 811 AND LOCAL UTILITY PROVIDERS TO LOCATE EXISTING UTILITIES PRIOR TO CONSTRUCTION.  
CONTACT GESSNER ENGINEERING IF CONFLICTS OCCUR.



PROJECT BENCHMARK: BM

BM 1:  
A RAILROAD SPIKE AT THE BASE OF A POWER POLE 5' SOUTHEAST OF THE FIRE HYDRANT ON 11TH STREET.  
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FOR  
CONSTRUCTION

211 S 10TH PARKING LOT  
NAVASOTA, TX. 77868

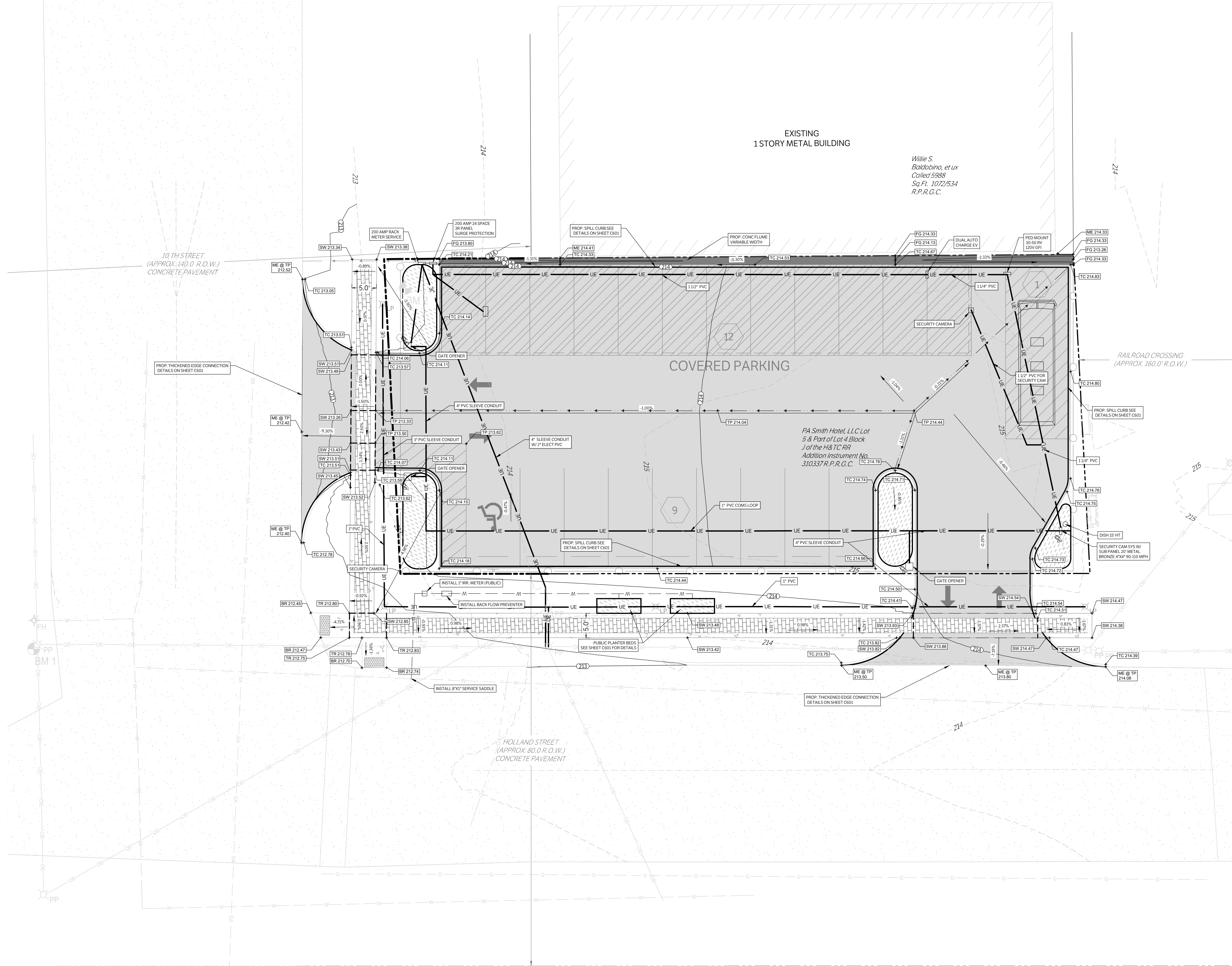
GRADING & UTILITY PLAN

ISSUE DATE: 12/02/2021  
DRAWN BY: ER, NF  
CHECKED BY: SH  
PROJECT #: 21-0293

REVISIONS

REV.	DATE DESCRIPTION

C500



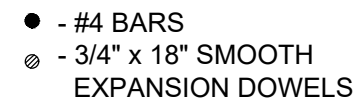
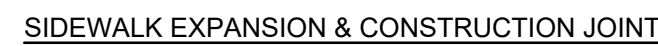
LEGEND

- 340 --- EXISTING CONTOURS
- (340) --- PROPOSED CONTOURS
- --- PROPERTY LINE
- >--- PROPOSED SWALE WITH DIRECTION OF FLOW ARROWS
- --- PROPOSED BREAKLINE
- BR PROPOSED FINISHED GRADE AT BOTTOM OF RAMP
- BS PROPOSED FINISHED GRADE AT BOTTOM OF STAIR
- BW PROPOSED FINISHED GRADE AT BASE OF WALL
- FG PROPOSED FINISHED GRADE ELEVATION
- FL PROPOSED FLOWLINE ELEVATION
- G PROPOSED GUTTER FLOWLINE ELEVATION
- GB PROPOSED GRADE BREAK
- JB PROPOSED TOP OF JUNCTION BOX ELEVATION
- ME @ SW MATCH EXISTING SIDEWALK ELEVATION\*\*\*
- ME @ TC MATCH EXISTING TOP OF CURB ELEVATION\*\*\*
- ME @ TP MATCH EXISTING AT TOP OF PAVEMENT ELEVATION\*\*\*
- SW PROPOSED TOP OF PAVEMENT AT SIDEWALK ELEVATION
- TC PROPOSED TOP OF CURB ELEVATION
- TG PROPOSED TOP OF GRATE ELEVATION
- TP PROPOSED TOP OF PAVEMENT ELEVATION
- TR PROPOSED TOP OF RAMP ELEVATION
- TW PROPOSED TOP OF WALL ELEVATION

\*\*\*CONTACT GESSNER ENGINEERING WITH ANY DISCREPANCIES BETWEEN THE ME ELEVATION CALLED OUT ON THE PLANS AND FIELD CONDITIONS



1. SIDEWALK PLACEMENT SHALL BE IN ACCORDANCE WITH B/C'S UNIFIED DESIGN GUIDELINES
2. FINISH: LIGHT ROOM FINISH. JOINTS TO BE TOOLED "1" DEEP AT AN INTERVAL EQUAL TO THE SIDEWALK WIDTH.
3. EXPANSION JOINTS @ 40' O.C., CONTRACTION JOINTS @ 4' O.C.
4. DOWEL IN AND TIE TO ANY CONCRETE STRUCTURE ADJACENT TO SIDEWALK (DRIVEWAY, INLET BOX, CURB, JUNCTION BOX, ETC.)
5. COMPACTION: COMPACTED SUBGRADE MATERIAL COMPACTED TO A DENSITY AT LEAST 98% OF MAX DRY DENSITY AS DETERMINED BY PROCTOR COMPACTION TEST ASTM D698 (STANDARD) AND SHALL BE 0.4% WET OF THE OPTIMUM EXPANSION CONTENT
6. A MINIMUM CLEAR PEDESTRIAN WIDTH AS DEFINED BY T.O.S. AND ADA SHALL BE PROVIDED FOR ENTIRE LENGTH OF SIDEWALK



**NOTE:**  
TYPE "G" EXPANSION JOINTS IN CURB & GUTTER SHALL BE SPACED AT A MAXIMUM DISTANCE OF 40' APART AND AT ALL RADIUS POINTS, P.T.S. AND P.C.S. TYPE "B" CONTRACTION JOINTS IN CURB & GUTTER SHALL BE SPACED AT A MAXIMUM DISTANCE OF 10' APART.

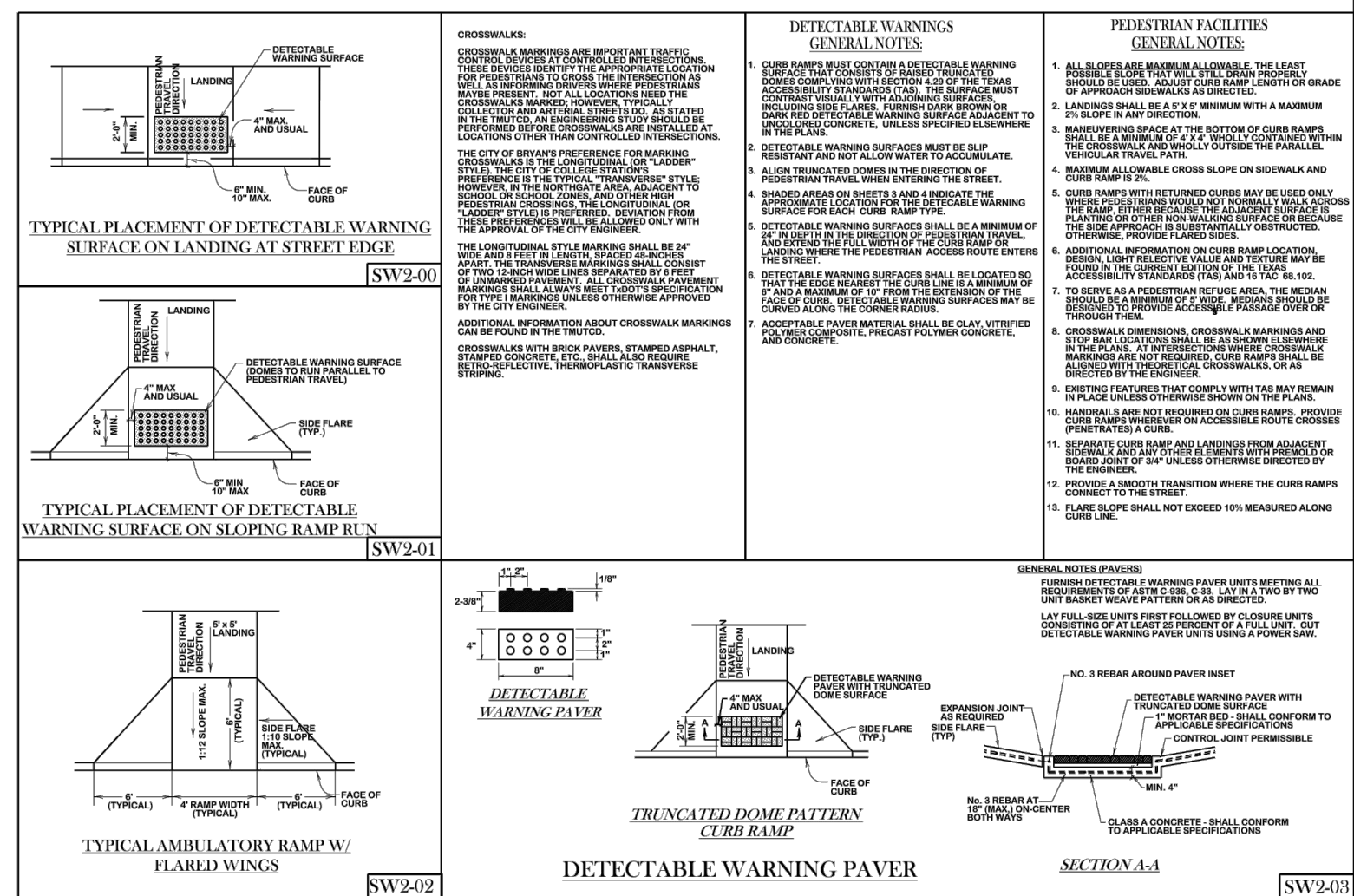
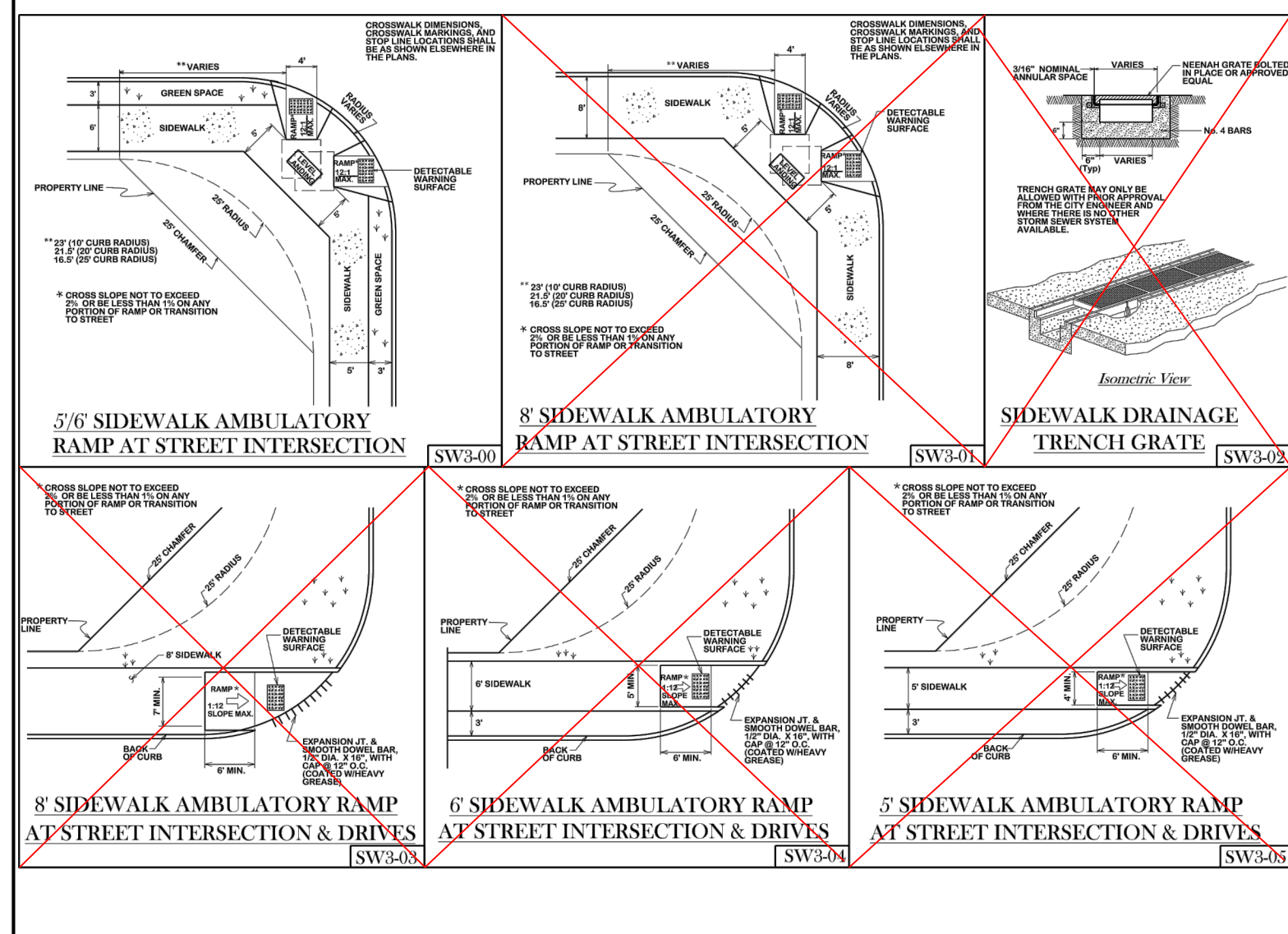
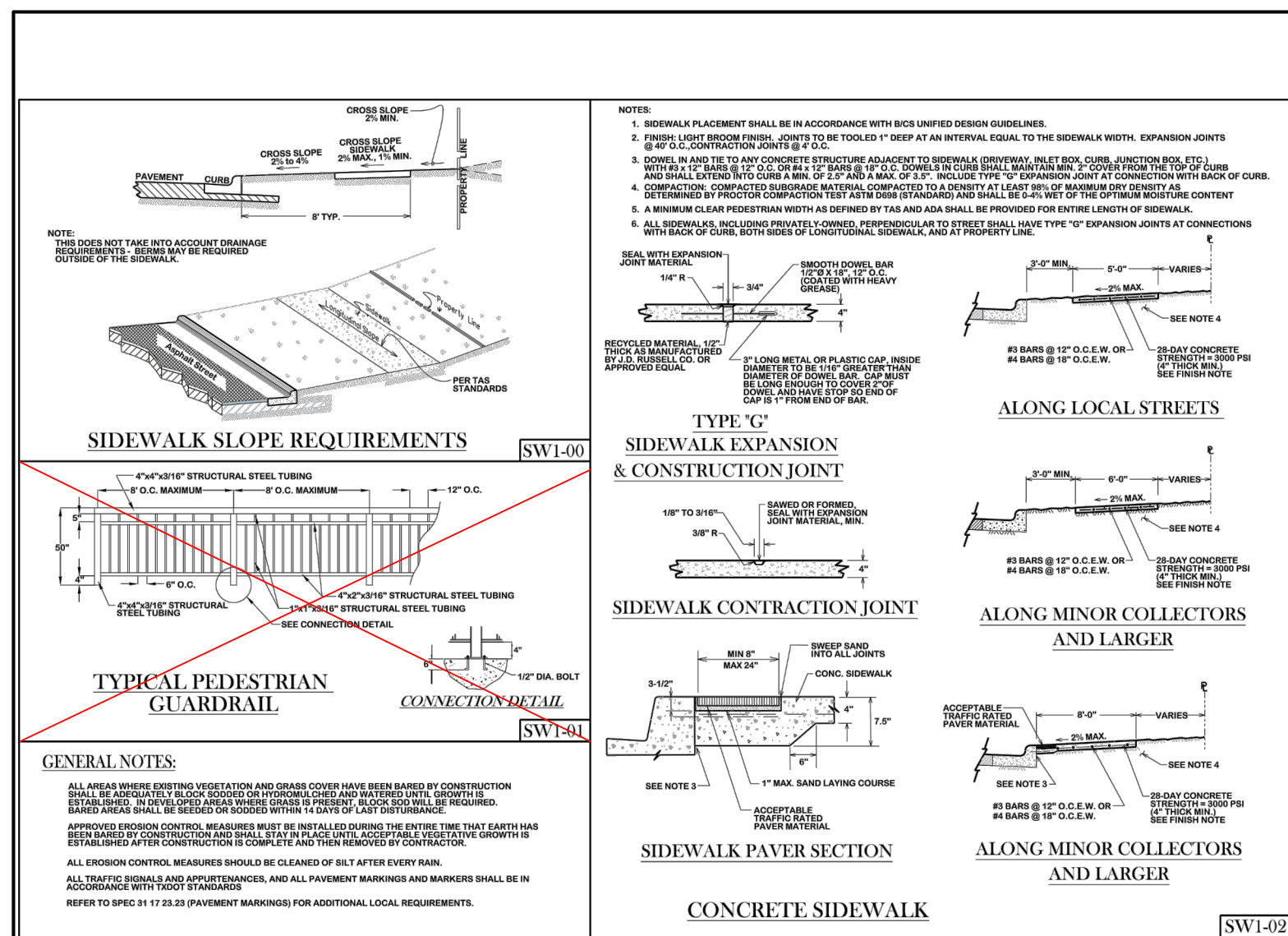
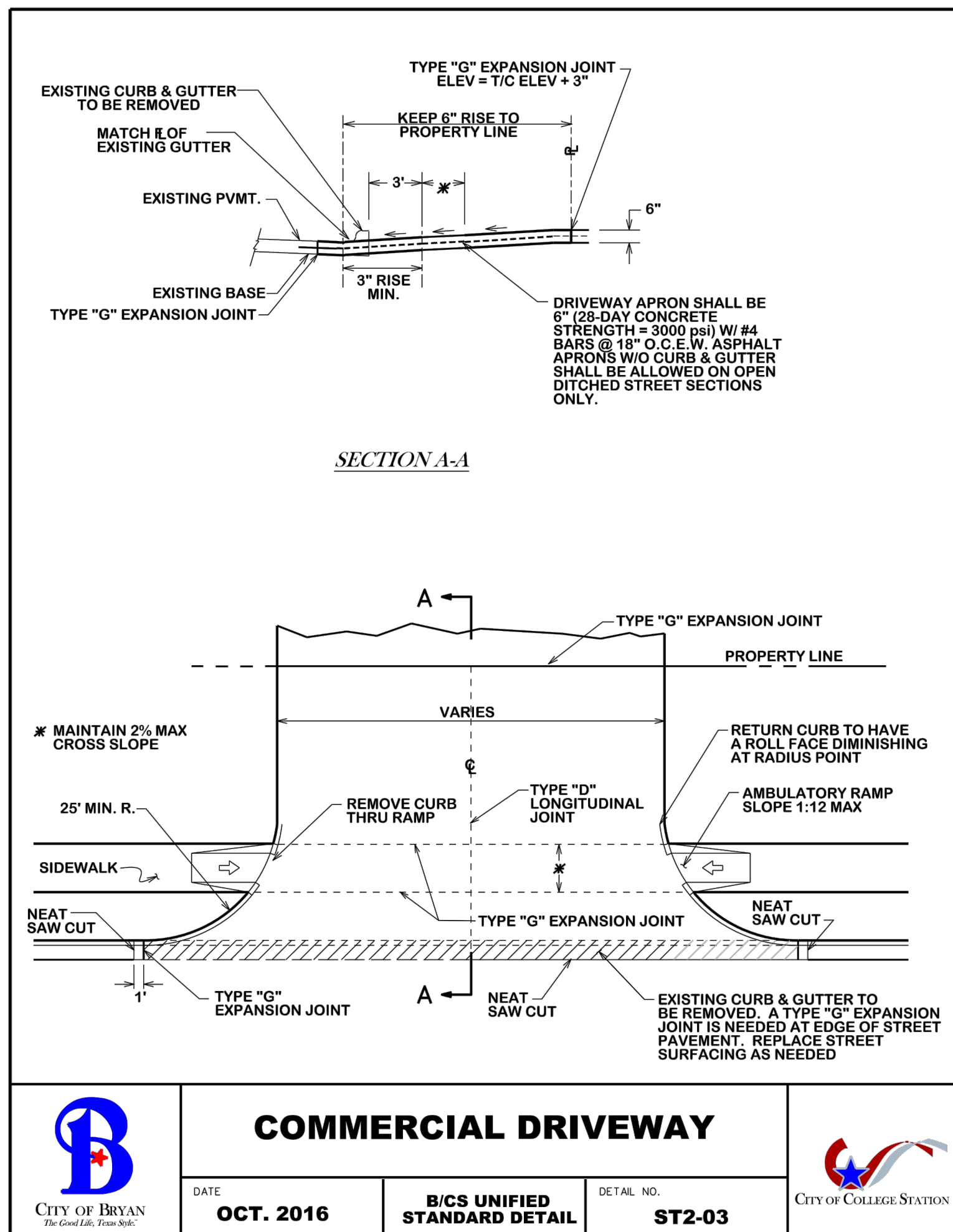
TYPICAL COMBINED CURB & GUTTER SECTION  
NTS

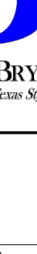



CORPORATE OFFICE  
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FIRM REGISTRATION NUMBERS:  
TBPE F-7451, TBPLS F-10193910



FOR  
CONSTRUCTION



 <p><b>CITY OF BRYAN</b> <i>The Good Life. Team S.W.</i></p>	 <p><b>BRYAN - COLLEGE STATION STANDARD SIDEWALK DETAILS</b></p>	REVISIONS: NO. DATE BY 100000010 01/11/11 JCS Original design created by City of Bryan Engineering used by CSE and CCCE
DRAWN BY: C.L.M. DATE: 08-01-12 SCALE: N T S APPROVED: W.P.K.	<b>FIGURE:</b> <b>S W</b> <b>SHEET #</b> _____ <b>OF</b> 1	

211 S 10TH PARKING LOT  
NAVASOTA, TX. 77868

## DETAILS

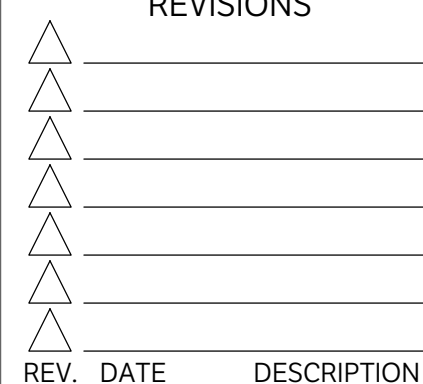
ISSUE DATE: 12/02/2021

DRAWN BY: ER, NF

CHECKED BY: SH

PROJECT #: 21-0293

## REVISIONS



0600

0600

0600







**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 9. **AGENDA DATE:** February 14, 2022

**PREPARED BY:** Lupe Diosdado, Development Services  
Director

**APPROVED BY: JW**

**ITEM:** Presentation, discussion, and possible action on appointments to boards and commissions.[Lupe Diosdado, Development Services Director]

**ITEM BACKGROUND:**

The City Council appointed members to various Boards and Commissions back in September 2021. Clarence Lewis, Jr. has been a member of the Keep Navasota Beautiful Commission for a couple of years. Staff did not receive a response from Mr. Lewis at the time appointments were being made. He has since reached out to city staff and would like to serve again.

**BUDGETARY AND FINANCIAL SUMMARY:**

N/A

**STAFF RECOMMENDATION:**

Staff recommends appointing Clarence Lewis, Jr. to the Keep Navasota Beautiful Commission for a two-year term ending in September 2023.

**ATTACHMENTS:**

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 10.                      **AGENDA DATE:** February 14,  
2022

**PREPARED BY:** Jason Weeks, City Manager

**APPROVED BY:** JW

**ITEM:** Presentation, discussion and possible action on the first reading of Ordinance No. 993-22, declining to approve the change in rates requested in Entergy Texas, Inc.'s ('ETI' or 'Company') Statement of Intent filed with the City of Navasota on January 31, 2022. [Jason Weeks, City Manager]

**ITEM BACKGROUND:**

On or about January 31, 2022, Entergy Texas, Inc. filed an application for approval of two (2) voluntary renewable option tariffs, Riders SVRO (Small Volume Renewable Option) and LVRO (Large Volume Renewable Option), with each of the Cities in its service area and concurrently with the Public Utility Commission of Texas ("PUC"). Because of the limited timelines, the Lawton Law Firm is recommending that Cities adopt a Rate Ordinance denying Entergy's application. Cities have until March 28, 2022 to file a Rate Ordinance denying this application.

Entergy plans to join Cities' rate decisions with its concurrent application pending with the PUC, and the PUC will make the final determination to approve or deny Entergy's. Lawton Law Firm has intervened in the PUC's proceedings and will represent the Cities' interests there.

In its application, Entergy requests approval to implement two (2) voluntary green pricing options, Riders SVRO and LVRO. Rider SVRO stands for Small Volume Renewable Option and is for customers using up to 499,999 kilowatt-hours per month. Rider LVRO stands for Large Volume Renewable Option and is for customers that use more than 500,000 kilowatt-hours per month. Both Riders are voluntary offerings that give customers the ability to match some or all of their monthly electricity usage with renewable energy credits that are purchased by Entergy and retired on the customer's behalf. The monthly Rider SVRO charge for a residential customer using approximately 1,000 kWh per month would range from approximately \$3.83 to \$10.10, depending on the level of participation they choose. Again, the program is completely voluntary, so no customer will be charged under Riders SVRO and LVRO unless they opt in.

The PUC has original jurisdiction over Entergy service areas outside the City limits and appellate jurisdiction over City decisions. See Tex. Util. Code § 32.001.

## **BUDGETARY AND FINANCIAL SUMMARY:**

N/A

**STAFF RECOMMENDATION:**

Staff recommends approval of the first reading of Ordinance No. 993-22, declining to approve the change in rates requested in Entergy Texas, Inc.'s ('ETI' or 'Company') Statement of Intent filed with the City of Navasota on January 31, 2022.

**ATTACHMENTS:**

1. Ordinance No. 993-22
2. Letter from Lawton Law Firm



**ORDINANCE NO. 993-22**

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, (or "City") declining to approve the change in rates requested in Entergy Texas, Inc.'s ("ETI" or "Company") Statement of Intent filed with the City on January 31, 2022, AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AND IN ACCORDANCE WITH TEXAS LAW.**

**WHEREAS**, ETI filed with the City its *Statement of Intent and Application for Approval of Two Voluntary Renewable Option Tariffs, Rider SVRO and Rider LVRO* ("Statement of Intent");

**WHEREAS**, the City has duly noticed its consideration of the Company's Statement of Intent and is acting within its authority under applicable law;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF NAVASOTA, TEXAS** THAT the City DECLINES to approve any and all changes in rates requested by ETI and included in ETI's Statement of Intent and that ETI's proposed new rates should not be made effective.

**PASSED AND APPROVED ON THE FIRST READING THIS 14<sup>TH</sup> DAY OF FEBRUARY, 2022**

---

**BERT MILLER, MAYOR**

**ATTEST:**

---

**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED AND APPROVED ON SECOND READING THIS 28<sup>TH</sup> DAY OF FEBRUARY, 2022**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

# THE LAWTON LAW FIRM, P.C.

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12600 Hill Country Blvd., Suite R-275 • Austin, Texas 78738 • 512/322-0019 • Fax: 512/329-2604

## **CONFIDENTIAL/PRIVILEGED ATTORNEY-CLIENT COMMUNICATION**

February 4, 2022

*Via E-Mail*

Mr. Richard G. Baker  
City Attorney – City of Anahuac  
P.O. Box 10066  
Liberty, Texas 77575

Ms. Sharae Reed  
City Attorney – City of Beaumont  
P.O. Box 3827  
Beaumont, Texas 77704

Mr. Kyle Hayes  
City Manager – City of Beaumont  
P.O. Box 3827  
Beaumont, Texas 77704

Mr. Paul Fukuda  
City Attorney – Bridge City  
City Attorney – Pine Forest  
260 Rachal  
Post Office Box 846  
Bridge City, Texas 77611

Mr. Stacy Williams  
Interim City Manager – City of Cleveland  
907 E. Houston  
Cleveland, Texas 77327

Mr. David Olson  
City Attorney – City of Cleveland  
Wortham Tower, Suite 600  
2727 Allen Parkway  
Houston, Texas 77019

Ms. Angela Smith  
City Secretary – City of Cleveland  
907 E. Houston  
Cleveland, Texas 77327

Mr. Gary Scott  
City Attorney – City of Conroe  
P.O. Box 3066  
Conroe, Texas 77305

Mayor Nyla Akin Dalhaus  
City of Cut and Shoot  
P.O. Box 7364  
Cut and Shoot, Texas 77306

Amy L. Wade  
City Secretary – City of Cut and Shoot  
P.O. Box 7364  
Cut and Shoot, Texas 77306

Mr. Jeff Lambright  
Mayor – City of Dayton  
117 Cook Street  
Dayton, Texas 77535

Mr. Steve Floyd  
City Manager – City of Dayton  
117 Cook Street  
Dayton, Texas 77535

Mr. James Black  
City Attorney – City of Groves  
3535 Calder Avenue, Suite 310  
Beaumont, TX 77706

Mr. D. E. Sosa  
City Manager – City of Groves  
P.O. Box 3286  
Port Arthur, Texas 77643

Ms. Tina Paez  
City of Houston Administration & Regulatory  
Affairs Department (ARA)  
611 Walker, 13 th Floor  
Houston, Texas 77002

Ms. Yushan Chang  
City of Houston Legal Department  
P.O. Box 368, Houston, Texas 77001-0368  
City Hall Annex, 4th Floor  
900 Bagby  
Houston, Texas 77002

Mr. Leonard Schneider  
City Attorney – City of Huntsville  
City Attorney – City of Splendora  
Liles Parker PLLC  
2261 Northpark Dr., Suite 445  
Kingwood, TX 77339

Mr. Aron Kulhavy  
City Manager – City of Huntsville  
1212 Ave. M  
Huntsville, Texas 77340

Mr. Brandon Davis  
City Attorney – City of Liberty  
City Attorney – City of Dayton  
1517 Trinity  
Liberty, Texas 77575

Mr. Tom Warner  
City Manager – City of Liberty  
1829 Sam Houston  
Liberty, Texas 77575

Mr. Alan P. Petrov  
City Attorney – City of Montgomery  
Johnson Petrov LLP  
2929 Allen Parkway, Suite 3150  
Houston, Texas 77019

Mr. Richard Tramm  
City Administrator – City of Montgomery  
101 Old Plantersville Road  
Montgomery, TX 77316

Mr. Cary Bovey  
City Attorney – City of Navasota  
Bovey & Cochran, PLLC  
2251 Double Creek Dr., Suite 204  
Round Rock, Texas 78664

Mr. Jason Weeks  
City Manager – City of Navasota  
202 E. Washington  
Navasota, Texas 77868

Mr. Christopher Duque  
City Manager – City of Nederland  
P.O. Box 967  
Nederland, Texas 77627

Mr. Jesse Branick  
City Attorney – City of Nederland  
221 Hwy. 69 South, Suite 100  
Nederland, Texas 77627

Ms. Elizabeth Harrell  
City Secretary – City of Oak Ridge North  
27424 Robinson Road  
Oak Ridge North, Texas 77385

Mr. Guy Goodson  
City Attorney – City of Orange  
GERMER PLLC  
550 Fannin, Suite 400  
Beaumont, Texas 77701

Mr. Rodney Price  
City Attorney – City of Rose City  
P.O. Box 310  
Vidor, Texas 77670

Mr. Tommy Gunn  
City Attorney – City of Pinehurst  
202 S. Border  
Orange, Texas 77630

Mr. Ronald Burton  
City Manager – City of Port Arthur  
P.O. Box 1089  
Port Arthur, Texas 77641

Mr. Andre' Wimer  
City Manager – City of Port Neches  
P.O. Box 758  
Port Neches, Texas 77651

Ms. Kathie Reyer  
City Administrator – City of Shenandoah  
29955 IH-45 N.  
Shenandoah, Texas 77381

Ms. DeeAnn Zimmerman  
City Manager – City of Silsbee  
105 South 3<sup>rd</sup> Street  
Silsbee, Texas 77656

Ms. Heather Neeley  
City Manager – City of Oak Ridge North  
27424 Robinson Road  
Oak Ridge North, Texas 77385

Mr. Mike Kunst  
City Manager – City of Orange  
812 North 16<sup>th</sup> Street  
P.O. Box 520  
Orange, Texas 77630

Mr. Jerry Hood  
City Administrator – City of Pinehurst  
2497 Martin Luther King Jr. Drive  
Orange, Texas 77630

Ms. Val Tizen  
City Attorney – City of Port Arthur  
P.O. Box 1089  
Port Arthur, Texas 77641

Mr. Pete Steele  
City Attorney – City of Port Neches  
3120 Central Mall Drive  
Port Arthur, Texas 77642

Mr. Larry L. Foerster  
City Attorney – City of Roman Forest  
Darden, Fowler and Creighton, LLP  
414 West Phillips, Suite 100  
Conroe, Texas 77301

Mr. Solomon Freimuth  
City Attorney – City of Silsbee  
P.O. Box 186  
Port Neches, Texas 77651

Mr. Alex Stelly  
City Attorney – City of Sour Lake  
2615 Calder Ave., Ste. 1070  
Beaumont, Texas 77702

Mr. Jack Provost  
City Manager – City of Sour Lake  
625 Hwy 105 W  
Sour Lake, Texas 77959

Mayor Dorothy Welch  
City Attorney Leonard Schneider  
City of Splendora  
P.O. Box 1087  
Splendora, Texas 77372

Mr. Robbie Hood  
City Manager - City of Vidor  
1395 N. Main St.  
Vidor, Texas 77662-3726

Mr. Chris Leavins  
City Attorney – City of Vidor  
City Attorney – City of West Orange  
P.O. Box 4915  
Beaumont, Texas 77704-4915

Mayor Randy Branch  
Mayor – City of West Orange  
2700 Western Avenue  
West Orange, TX 77630

Mr. Michael S. Stelly  
City of West Orange, Texas  
2700 Austin Avenue  
West Orange, TX 77630

Ms. Marissa Quintanilla  
City Secretary – City of Willis  
200 N. Bell  
Willis, Texas 77378

Re: **Entergy Texas, Inc.’s 2022 Application for Approval of Two Voluntary Renewable Option Tariffs, Rider SVRO and LVRO**

Dear Cities:

On or about January 31, 2022, Entergy Texas Inc. (“Entergy” or “Company”) filed an application for approval of two voluntary renewable option tariffs, Riders SVRO and LVRO, with each of the Cities in its service area and concurrently with the Public Utility Commission of Texas (“Commission”). The Company has requested an effective date of March 28, 2022, for Riders SVRO and LVRO. **Accordingly, Cities’ deadline to pass a Rate Ordinance is March 28, 2022.**

The Company plans to join Cities’ rate decisions with its concurrent application pending with the Commission, and the Commission will make the final determination to approve or deny the Company’s request.<sup>1</sup> We have intervened in the Commission proceedings and will represent Cities’ interests there.

In its application, ETI requests approval to implement two voluntary green pricing options, Riders SVRO and LVRO. Rider SVRO stands for Small Volume Renewable Option and is for customers using up to 499,999 kilowatt-hours per month. Rider LVRO stands for Large Volume Renewable Option and is for customers that use more than 500,000 kilowatt-hours per month. Both Riders are voluntary offerings that give customers the ability to match some or all of their

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<sup>1</sup> The Commission has original jurisdiction over Entergy service areas outside the City limits and appellate jurisdiction over City decisions. *See* Tex. Util. Code § 32.001.

monthly electricity usage with renewable energy credits that are purchased by ETI and retired on the customer's behalf. The monthly Rider SVRO charge for a residential customer using approximately 1,000 kWh per month would range from approximately \$3.83 to \$10.10, depending on the level of participation they choose. Again, the program is completely voluntary, so no customer will be charged under Riders SVRO and LVRO unless they opt in.

We are currently reviewing the Company's application to determine whether the Company's request is consistent with PURA and Commission rules. Because of the limited timeline, we recommend that the Cities deny Entergy's application in total by March 28, 2022. The Company provided a recommended Rate Ordinance denying Entergy's application with its filing. We have reviewed it and have no edits or additions; therefore, we recommend that Cities pass the Company's proposed ordinance. Please forward passed ordinances to us at [molly@mayhallvandervoort.com](mailto:molly@mayhallvandervoort.com) and [danlawtonlawfirm@gmail.com](mailto:danlawtonlawfirm@gmail.com).

If there are any questions or concerns, please do not hesitate to call.

Sincerely,

/s/ Daniel J. Lawton

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 11.

**AGENDA DATE:** February 14,  
2022

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY:** JW

**ITEM:** Presentation, discussion, and possible action on approval of the order of election for the May 7, 2022 election to elect three City Councilmembers to Positions 1, 2 and 3. [Susie Homeyer, City Secretary]

Presentación, discusión, y posible acción sobre la aprobación del orden de elección para las elecciones del 7 de mayo de 2022 para elegir a tres concejales de la ciudad para los cargos 1, 2 y 3.

**ITEM BACKGROUND:**

The law states that an election ordered by an authority of a political subdivision shall be ordered not later than the 62<sup>nd</sup> day before election day. The Navasota city charter states the City Council members shall order the election at least 30 days before the election. Therefore, the timeframe for issuing an election order is January 24, 2022 through February 18, 2022.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends approving the order of election for the May 7, 2022 election to elect three City Councilmembers to Positions 1, 2 and 3.

**ATTACHMENTS:**

1. Order of Election

# ORDER OF GENERAL ELECTION FOR MUNICIPALITIES ORDEN DE ELECCIÓN GENERAL PARA MUNICIPIOS

An election is hereby ordered to be held on \_\_\_\_/\_\_\_\_/\_\_\_\_ for the purpose of voting on:  
(date)  
(Por la presente se ordena celebrar una elección el \_\_\_\_/\_\_\_\_/\_\_\_\_ con el propósito de votar sobre.)  
(fecha)

List Offices/Propositions/Measures on the ballot (*Enúmere los puestos/proposiciones/medidas oficiales en la boleta*)

[illegible]

Early voting by personal appearance will be conducted each weekday at:  
(*La votación adelantada en persona se llevará a cabo de lunes a viernes en:*)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location (*sitio*) \_\_\_\_\_ Hours (*horas*) \_\_\_\_\_

--	--

### Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location (*sitio*) \_\_\_\_\_ Hours (*horas*) \_\_\_\_\_

[illegible]

Early voting by personal appearance will be conducted each weekend at:  
(La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location (*sitio*) \_\_\_\_\_ Hours (*horas*) \_\_\_\_\_

--	--

Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location (*sitio*) \_\_\_\_\_ Hours (*horas*) \_\_\_\_\_

[illegible]



Applications for ballot by mail shall be mailed to:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

\_\_\_\_\_  
Name of Early Voting Clerk  
(Nombre del Secretario/a de la Votación Adelantada)

\_\_\_\_\_  
Address (Dirección)

\_\_\_\_\_  
City (Ciudad)                      Zip Code (Código Postal)

\_\_\_\_\_  
Telephone Number (Número de teléfono)

\_\_\_\_\_  
Email Address (Dirección de Correo Electrónico)

\_\_\_\_\_  
Early Voting Clerk’s Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_.  
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:  
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_.  
(date)(fecha)

Issued this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.  
(day) (month) (year)

(Emitida este día \_\_\_\_\_ de \_\_\_\_\_, 20\_\_\_\_\_.)  
(día) (mes) (año)

\_\_\_\_\_  
Signature of Mayor (Firma del Alcalde)

\_\_\_\_\_  
Signature of Councilperson  
(Firma del Concejal)

\_\_\_\_\_  
Signature of Councilperson  
(Firma del Concejal)

\_\_\_\_\_  
Signature of Councilperson  
(Firma del Concejal)

\_\_\_\_\_  
Signature of Councilperson  
(Firma del Concejal)

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Signature of Councilperson  
(Firma del Concejal)

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Signature of Councilperson  
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Signature of Councilperson  
(Firma del Concejal)

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Signature of Councilperson  
(Firma del Concejal)

**Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.**  
*Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.*

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 12.

**AGENDA DATE:** February 14,  
2022

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY:** JW

**ITEM:** Presentation, discussion, and possible action on Resolution No. 710-22, approving a joint election contract between the City of Navasota, Grimes County and the Navasota Independent School District. [Susie Homeyer, City Secretary]

Presentación, discusión, y posible acción sobre la Resolución No. 710-22, que aprueba 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. The City and Navasota I.S.D. recommend to contract with the Election Administrator for Grimes County in accordance with the Election Code, Section 31.091. The City has a mutual agreement with the County on the free use of election equipment and in turn the City allows the County to use the Navasota Center free of charge for their event needs. Also, staff recommends that the joint election and early voting be held at the Navasota Center which is located at 101 Stadium Drive.

For fiscal year 2021-22, the budgeted amount is \$12,000 for election costs. However, the estimated cost is \$5,534.80.

**BUDGETARY AND FINANCIAL SUMMARY:**

FY 2021-22 Budget - \$12,000

Cost Estimate - \$5,534.80

**STAFF RECOMMENDATION:**

Staff recommends approval of Resolution No. 710-22, approving a joint election contract between the City of Navasota, Grimes County and the Navasota Independent School District.

**ATTACHMENTS:**

1. Resolution No. 710-22
2. Election Cost Estimate

**RESOLUTION NO. 710-22**

**RESOLUTION APPROVING 2022 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 2022 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 7, 2022, said contract attached hereto as **Exhibit "A"** and incorporated herein for all purposes.

**PASSED AND APPROVED THIS THE 14<sup>TH</sup> DAY OF FEBRUARY, 2022.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**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 the City of Navasota, 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 7, 2022, 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 Administrator.

**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**







**Election Name : General Election: City & Schools**

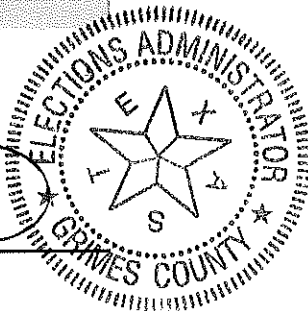
**Election Administrator: Lucy L. Ybarra**

Election Date: Saturday May 7 2022

**COST ESTIMATE for 2022 ELECTION**

<u>Vendor Name</u>	<u>Cost Type</u>	<u>Minor District Name</u>
HART	Ballot Printing & Programming	\$1,750.00
TX Voting Systems	Tech & Site Support	\$1,083.34
Grimes County	Election Kits/Documents	\$11.90
	Precinct Supplies	\$8.95
	Equipment Rental	\$75.00
	Equipment Delivery- Staff	\$41.70
	Interpreter	\$64.17
	Pct Election Staff	\$1,827.92
Grimes Cty-Central CT Staff	Tabulation Supervisor	\$0.00
	Central Count Staff-EVBB	\$63.75
	Ballot By Mail Team	\$202.92
	Provisional Ballot Staff	\$0.00
	Postage	\$33.22
Verizon	Curbside Contacts/Mifis	\$53.43
Grimes County	Election Day Mileage	\$10.00
Navasota Examiner	Legal Notices & Ads: LAT, Election Not. & Polling	\$113.50
Grimes County	Shipping & Handling	\$160.00
	Fuel	\$10.00
Anderson Baptist Church Planters Ma...nic Lodge	Polling Place / Training Rental	\$25.00
Total		\$5,534.80

  
Grimes Co. E/A - L. Ybarra



*\*Cost Sample ONLY\**