

William A. "Bert" Miller, III
Mayor
Bernie Gessner
Councilmember
Josh M. Fultz
Councilmember



Grant E. Holt
Mayor Pro-Tem
Pattie Pederson
Councilmember

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
MARCH 13, 2023**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 13th of March, 2023 at 6:00 PM at the City Hall in the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street, Navasota, Texas 77868, at which time the following subjects will be considered, to wit:

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

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) Recognition of service awards for Douglas Franklin (20 years) and Michael Garcia (25 years) [Peggy Johnson, HR Director]
 - (b) Introduction of new employees (Roberto Soberon, Rany Awara and Jonathan Collins) [Peggy Johnson, HR Director]
 - (c) Update on any/all CIP Projects [Jennifer Reyna, Director of Public Works]
 - (d) Board and Commission update [City Council]
 - (e) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda. [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.

Consent Items are:

A&B. Approve the minutes from February 2023 and the Municipal Court Report for February 2023.

C. Approve the quarterly investment report ending September 30, 2022.

6. Adjourn.

DATED THIS THE 9TH OF MARCH, 2023

/JW/

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 March, 2023 at 03:40 PM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at www.navasotatx.gov.

The City Council reserves the right to convene in Executive Session at any time deemed necessary for the consideration of confidential matters under the Texas Government Code, Sections 551.071-551.089.

DATED THIS THE 9TH OF MARCH, 2023

/SMH/

BY: SUSIE M. HOMEYER, CITY SECRETARY

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT(936) 825.6475 OR (936) 825.6408 OR BY FAX AT (936) 825.2403.



REQUEST FOR CITY COUNCIL AGENDA ITEM #4

Agenda Date Requested: March 13, 2023
 Requested By: Jason Weeks, City Manager
 Department: Administration
 Report Resolution Ordinance

Appropriation	
Source of Funds:	<u>N/A</u>
Account Number:	<u>N/A</u>
Amount Budgeted:	<u>N/A</u>
Amount Requested:	<u>N/A</u>
Budgeted Item:	<input type="radio"/> Yes <input checked="" type="radio"/> No

Exhibits: Years of service awards

AGENDA ITEM #4

Staff Report:

- (a) Recognition of years of service awards (Douglas Franklin (20 years) and Michael Garcia (25 years) [Peggy Johnson, HR Director]
- (b) Introduction of new employees (Roberto Soberon, Rany Awara and Jonathan Collins) [Peggy Johnson, HR Director]
- (c) Update on any/all CIP projects [Jennifer Reyna, Director of Public Works]
- (d) Board and Commission update [City Council]
- (e) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda. [Jason Weeks, City Manager]

SUMMARY & RECOMMENDATION

- (a) Peggy Johnson, HR Director, will recognize Douglas Franklin for 20 years of service and Michael Garcia for 25 years of service.
- (b) Peggy Johnson, HR Director will introduce the following new employees:

Roberto Soberon, Rany Awara and Jonathan Collins.

(c) Jennifer Reyna, Public Works Director, will give the City Council an update on CIP Projects.

(d) If applicable, City Council will provide Board and Commission updates.

(e) Staff and City Council will give updates on other events coming up.

ACTION REQUIRED BY CITY COUNCIL

None

Approved for the City Council meeting agenda.



Jason B. Weeks, City Manager

3/9/23

Date



CITY OF
NAVASOTA
2023

CERTIFICATE of ACHIEVEMENT

This certificate is presented to

Douglas Franklin

In appreciation of 20 years of dedicated service to the
City of Navasota.

3/7/2023
DATE

J. Weeks
JASON WEEKS, CITY MANAGER





CITY OF
NAVASOTA
2023

CERTIFICATE of ACHIEVEMENT

This certificate is presented to

Michael Garcia

In appreciation of 25 years of dedicated service to the
City of Navasota.

3/7/2023

DATE

J. Weeks

JASJAN WEEKS, CITY MANAGER



AGENDA PLANNING CALENDAR

MARCH 13, 2023 – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 02/27/2023](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Recognition of service awards; (b) Introduction of new employees; (c) Update of all CIP projects; (d) Board and Commission update; and (e) Reports from staff and City Council
5. Consent agenda: (a) Minutes for February 2023; (b) Municipal Court report for February 2023
6. Adjourn

March 27, 2023 – Workshop 4:30 p.m. – City Council and Parks Board

March 27, 2023 – Proclamation – Child abuse prevention month, Bid award – PW fire hydrant project, Interlocal agreement between Harris County Dept. of Education and the City of Navasota for Choice Partners Cooperative; Bid award for gas looping system

April 10, 2023 – Executive Session – Evaluation of Municipal Judge – 2 year, Proclamation – National Library Week – April 23-29, 2023; Bid Award – Street project

April 24, 2023 – Proclamation – National Travel and Tourism Week

May 8, 2022 – Proclamation – Economic Development Week

May 15, 2023 – Canvass election results, elect a Mayor and Mayor Pro-Tem

May 22, 2023

June 12, 2023

June 26, 2023

July 10, 2023 – Proclamation – Parks & Recreation Month

July 24, 2023

August 14, 2023

August 21, 2023

September 11, 2023

September 25, 2023

October 9, 2023 – Proclamation – Support your local Chamber Day

October 23, 2023

November 13, 2023

November 27, 2023

December 11, 2023



REQUEST FOR CITY COUNCIL AGENDA ITEM #5

Agenda Date Requested: March 13, 2023
 Requested By: Susie Homeyer, City Secretary
 Department: Administration
 Report Resolution Ordinance

Appropriation	
Source of Funds:	<u>N/A</u>
Account Number:	<u>N/A</u>
Amount Budgeted:	<u>N/A</u>
Amount Requested:	<u>N/A</u>
Budgeted Item:	<input checked="" type="radio"/> Yes <input type="radio"/> No

Exhibits: Minutes for February 2023, Municipal Court Report for February 2023, & Investment Report for 9/30/2022

AGENDA ITEM #5

Consent agenda items are:

A&B. Approve the minutes from February 2023 and the Municipal Court report for February 2023.

C. Approve quarterly investment report for September 30, 2022.

ACTION REQUIRED BY CITY COUNCIL

Approve Consent Agenda: Approve the minutes and Municipal Court report for February 2023 and the quarterly investment report for September 30, 2022.

Approved for the City Council meeting agenda.



 Jason B. Weeks, City Manager

3/9/23

 Date

**MINUTES
REGULAR MEETING
FEBRUARY 13, 2023**

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 was absent)

Thus constituting a quorum.

STAFF PRESENT: Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Cary Bovey, Legal Counsel; Bobbie Ullrich, Marketing and Communication Director; Mike Mize, Police Chief; Lupe Diosdado, Development Services Director; Peggy Johnson, HR Director; Maribel Frank, Chief Financial Officer; Jennifer Reyna, Public Works Director; Jose Coronilla, Assistant Public Works Director; Rayna Teicheria, Economic Development Director; Raushan Nygmet, Finance Analyst; Rodrigo Hernandez, Street and Sanitation Maintenance Laborer; Marla Gurka, Office Supervisor-PD and Travis Mullins, Investigator.

VISITORS: Connie Clements, Deborah Richardson, Mac Vaughn, Doris Sauls, Jim and Dorothy Hassell, Ana Cosino, James Harris, Harry Walker, Tasha Nichols, Carol Medeiros, Michael Medeiros, Dennis Saathoff, Kay Saathoff, Matt Price, Burt Bearden, Annette Kyle, Barney Rodriguez, Yvonne Gerhart, John Gerhart, Anel Blanchard, Erin Wilhite and Michele Steinhauser.

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: Doris Sauls addressed the City Council and requested \$3,000,000 be considered for the West Side of town improvements with a \$1,000,000 going for Grace Park, \$1,000,000 for dilapidated housing and \$100,000,000 for sidewalks on both sides of the street from Baylor Lumber to the VFW.
4. Staff report:
 - a) Connie Clements, with Crime Stoppers, presented a traveling plaque to Police Chief Mize Mize. The plaque will remain with the Navasota Police Department for

a year until the next Grimes County Crime Stoppers annual awards banquet in 2024. Travis Mullins was awarded the Office of the year while Marla Gurka was awarded the Meritorious Service Award.

- b) Peggy Johnson, HR Director, introduced two new employees, Raushan Nygmet, Finance Analyst and Keith Bitz, Police Officer.
- c) Peggy Johnson, HR Director, and the City Council recognized Rodrigo Hernandez for ten years of dedicated service to the City of Navasota.
- d) Councilmember Pattie Pederson gave an update on the latest KNB meeting and Councilmember Bernie Gessner gave an update on the latest airport meeting.
- e) Councilmembers and staff informed the audience about upcoming events.

5. A public hearing was held for the purpose of receiving public comments regarding an annexation request submitted by James C. Hassell for a 1.310 acre tract of land in the James Whitesides Survey, A-62, Navasota, Grimes County, Texas 77868. Mayor Bert Miller opened the public hearing at 6:18 p.m. Erin Wilhite spoke concerning the 11 acres Mr. Hassell is donating for a park in this area. Depending on who develops the park, could mean who all could use the park or if HOA fees will go up. The following individuals, John Gerhart, Michael Medeiros, Matt Price, and Burt Bearden, all spoke about the annexation and their main concerns were about lot sizes, the cul-de-sac design, traffic and the style of homes that will be put there that could possibly affect their appraised values. With no other comments, Mayor Bert Miller closed the public hearing at 6:42 p.m.

6. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 1017-23, approving an annexation request submitted by James C. Hassell for a 1.310 acre tract of land in the James Whitesides Survey, A-62, Navasota, Grimes County, Texas 77868, seconded by Councilmember Bernie Gessner and with each Councilmember that was present voting AYE, the motion carried.

7. Councilmember Josh Fultz moved to approve the interlocal cooperation agreement between the City of Navasota, Grimes County and J & H Navasota Development, LLC for the improvement of County Road 424, seconded by Councilmember Bernie Gessner and with each Councilmember that was present voting AYE, the motion carried.

8. Councilmember Josh Fultz moved to approve Resolution No. 729-23, in support for the application of Navasota Manor APTS to the Texas Department of Housing and Community Affairs for the 2023 Competitive Nine-Percent Housing Tax Credits to rehabilitate affordable rental housing in connection with Navasota Manor, seconded by Councilmember Bernie Gessner and with each Councilmember that was present voting AYE, the motion carried.

9. Councilmember Josh Fultz moved to approve the Order of Election for the May 6, 2023 election to elect two City Councilmembers to Positions 4 and 5, seconded by

Councilmember Bernie Gessner and with each Councilmember that was present voting AYE, the motion carried.

10. Councilmember Josh Fultz moved to approve Resolution No. 730-23, approving the 2023 Joint Election Contract between the City of Navasota, Texas, Grimes County, Texas and Navasota Independent School District, seconded by Councilmember Bernie Gessner and with each Councilmember that was present voting AYE, the motion carried.

11. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and Municipal Court Report for January 2023; the second reading of Ordinance No. 1014-23, rezoning 35.13 acres, more particularly described as A0044-0 D. Tyler, Tract 4, from A/O: Agriculture Open Space district to "Pecan Grove Estate PUD" a planned unit development; the second reading of Ordinance No. 1015-23, amending Chapter 3 Building Regulations, Article 3.06 Signs related to Freeway and Freestanding Signs; and the first reading of Ordinance No. 1016-23, authorizing participation with other Entergy service area in matters concerning Entergy, Texas, Inc. at the Public Utility Commission of Texas in 2023, authorizing the hiring of lawyers and rate experts, and authorizing the City's participation to the full extent permitted by law at the Public Utility Commission, seconded by Councilmember Josh Fultz and with each Councilmember that was present voting AYE, the motion carried.

17. Mayor Bert Miller adjourned the meeting at 6:58 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
FEBRUARY 27, 2023**

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
Josh M. Fultz, Councilmember, Place # 3
Bert Miller, Mayor, Place # 4
Grant E. Holt, Mayor Pro-Tem, Place # 5**

(Pattie Pederson, Councilmember, Place # 2 was absent)

Thus constituting a quorum.

STAFF PRESENT: Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Cary Bovey, Legal Counsel; Bobbie Ullrich, Marketing and Communication Director; Mike Mize, Police Chief; Lupe Diosdado, Development Services Director; Maribel Frank, Chief Financial Officer, Jennifer Reyna, Public Works Director and Officer Byrd.

VISITORS: Connie Clements, Deborah Richardson, Brad Stafford, James Harris, Jonathan Vacante, Adi Hajcullaj and W. J. Sauls.

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 Grant Holt. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: None.
4. Staff report:
 - a) Public Works Director Jennifer Reyna gave an update on the Capital Improvement Projects (Utility CIP, Street Maintenance, AWOS, Fire Hydrant, Natural Gas Regulator, Looped Natural Gas, Warehouse and Sidewalk Project).

- b) Bobbie Ullrich, Marketing and Communication Director gave an update on upcoming Texas Birthday Bash.
- c) Mayor Bert Miller gave an update on latest Board of Adjustment meeting and the latest Planning and Zoning meeting; and
- d) Councilmembers and staff informed the audience about upcoming events.

5. Mayor Bert Miller moved to approve a sign variance application submitted by Joe's Italian Restaurant & Pizza from Chapter 3 Building Regulations, Signs, related to Free Standing Signs, seconded by Councilmember Josh Fultz and with each Councilmember that was present voting AYE, the motion carried.

6. Mayor Pro-Tem Grant Holt moved to approve a variance application submitted by Navasota Welding Supply from Chapter 3 Building Regulations, Signs, related to Pylon signs, seconded by Councilmember Josh Fultz and with each Councilmember that was present voting AYE, the motion carried.

7. Councilmember Josh Fultz moved to award bid to LDC, LLC for the Hollister Street Regulator Station Replacement project in the amount of \$173,815.00, seconded by Councilmember Bernie Gessner and with each Councilmember that was present voting AYE, the motion carried.

8. Councilmember Bernie Gessner moved to approve the consent agenda items which include the (a) second reading of Ordinance No. 1016-23, authorizing participation with other Entergy service area cities in matters concerning Entergy, Texas at the Public Utility Commission of Texas in 2023; authorizing the hiring of lawyers and rate experts and authorizing the City's participation to the full extent permitted by law at the Public Utility Commission of Texas; (b) the second reading of Ordinance No. 1017-23, approving an annexation request submitted by James C. Hassell for a 1.310 acre tract of land in the James Whitesides Survey, A-62, Navasota, Grimes County, Texas 77868; and (c) Change Order No. 2 in the amount of \$38,046.54 on the contract with Green Dream International, LLC for the Downtown Revitalization Program – W. Washington Avenue – 8th Street to 10th Street, seconded by Councilmember Josh Fultz and with each Councilmembers that was present voting AYE, the motion carried.

9. The City Council met in Executive Session in accordance with Texas Government Code, Section 551.071, Consultation with Attorney – Consultation with legal counsel regarding City of Navasota water and sewer utility service area(s) and associated matters. The time was 6:34 p.m.

10. The City Council reconvened in open session at 7:04 p.m.

11. Mayor Pro-Tem Grant Holt moved that the City of Navasota retain Mike Gershon and the Lloyd Gosselink Law Firm to represent and provide legal counsel to the City regarding its water and wastewater service area, including but not limited to matters involving G & W Water Supply Corporation; and I further move to approve the proposed engagement agreement with Lloyd Gosselink Law Firm, and authorize the Mayor to execute any necessary documentation, seconded by Councilmember Josh Fultz and with each Councilmember that was present voting AYE, the motion carried.

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

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

Official Municipal Court Monthly Report

Month February Year 2023

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		
		NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
MONTH	February	YEAR	2023				
1. Total Cases Pending First of Month:							
			768	2	31	286	68
a. Active Cases							
			334	2	13	26	47
b. Inactive Cases							
			434	0	18	260	21
2. New Cases Filed							
			86	0	8	14	5
3. Cases Reactivated							
			17	0	1	6	0
4. All Other Cases Added							
			0	0	0	0	0
5. Total Cases on Docket							
			437	2	22	46	52
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions							
			55	0	6	5	1
b. Dismissed by Prosecution							
			7	0	0	0	0
7. Dispositions at Trial:							
a. Convictions:							
1) Guilty Plea or Nolo Contendere							
			26	0	2	6	7
2) By the Court							
			0	0	0	0	0
3) By the Jury							
			0	0	0	0	0
b. Acquittals:							
1) By the Court							
			0	0	0	0	0
2) By the Jury							
			0	0	0	0	0
c. Dismissed by Prosecution							
			0	0	0	0	0

CRIMINAL SECTION

COURT	MONTH	NAVASOTA MUNICIPAL COURT	YEAR	2023	TRAFFIC			NON-TRAFFIC		
					NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
8. Compliance Dismissals:										
a. After Driver Safety Course										
					8					
b. After Deferred Disposition										
					5	0	0	2	0	0
c. After Teen Court										
					0	0	0	0	0	0
d. After Tobacco Awareness Course										
									0	
e. After Treatment for Chemical Dependency										
								0	0	
f. After Proof of Financial Responsibility										
					1					
g. All Other Transportation Code Dismissals										
					4	0	0	0	0	0
9. All Other Dispositions										
					0	0	0	0	0	0
10. Total Cases Disposed										
					106	0	8	13	8	2
11. Cases Placed on Inactive Status										
					32	0	0	11	1	0
12. Total Cases Pending End of Month:										
a. Active Cases										
					299	2	14	22	43	23
b. Inactive Cases										
					449	0	17	265	22	81
13. Show Cause Hearings Held										
					4	0	0	2	5	0
14. Cases Appealed:										
a. After Trial										
					0	0	0	0	0	0
b. Without Trial										
					0	0	0	0	0	0

CIVIL SECTION

COURT NAVASOTA MUNICIPAL COURT		
MONTH	February	YEAR 2023
		TOTAL CASES
1.	Total Cases Pending First of Month:	0
	a. Active Cases	0
	b. Inactive Cases	0
2.	New Cases Filed	0
3.	Cases Reactivated	0
4.	All Other Cases Added	0
5.	Total Cases on Docket	0
6.	Uncontested Civil Fines or Penalties	0
7.	Default Judgments	0
8.	Agreed Judgments	0
9.	Trial/Hearing by Judge/Hearing Officer	0
10.	Trial by Jury	0
11.	Dismissed for Want of Prosecution	0
12.	All Other Dispositions	0
13.	Total Cases Disposed	0
14.	Cases Placed on Inactive Status	0
15.	Total Cases Pending End of Month:	0
	a. Active Cases	0
	b. Inactive Cases	0
16.	Cases Appealed:	XXXXXXXXXXXXXXXXXX
	a. After Trial	0
	b. Without Trial	0

JUVENILE/MINOR ACTIVITY

COURT	NAVASOTA MUNICIPAL COURT		
MONTH	February	YEAR	2023
		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	1	
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	

ADDITIONAL ACTIVITY

COURT	NAVASOTA MUNICIPAL COURT	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
MONTH	February		
YEAR	2023		

1. Magistrate Warnings:			
a. Class C Misdemeanors	6		
b. Class A and B Misdemeanors	0	0	
c. Felonies	0	0	

XX

		TOTAL	
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2. Arrest Warrants Issued:		
a. Class C Misdemeanors		44
b. Class A and B Misdemeanors		5
c. Felonies		2

3. Capiases Pro Fine Issued		7
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4. Search Warrants Issued		0
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5. Warrants for Fire, Health and Code Inspections Filed		0
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6. Examining Trials Conducted		0
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7. Emergency Mental Health Hearings Held		0
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8. Magistrate's Order for Emergency Protection Issued		0
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9. Magistrate's Orders for Ignition Interlock Device Issued		0
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10. All Other Magistrates's Orders Issued Requiring Conditions for Release on Bond		0
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11. Drivers's License Denial, Revocation or Suspension Hearings Held		0
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12. Disposition of Stolen Property Hearings Held		0
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13. Peace Bond Hearings Held		0
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ADDITIONAL ACTIVITY

	TOTAL
14. Cases in Which Fine and Court Costs Satisfied by Community Service:	XXXXXXXXXXXXXXXXXX
a. Partial Satisfaction	1
b. Full Satisfaction	0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit	10
16. Cases in Which Fine and Court Costs Waived for Indigency	0
17. Amount of Fines and Court Costs Waived for Indigency	\$0.00
18. Fines, Court Costs and Other Amounts Collected:	XXXXXXXXXXXXXXXXXX
a. Kept by City	\$22,578.50
b. Remitted to State	\$10,238.50
c. Total	\$32,817.00

Run By: rjessie
Report Type: Summary
Date Range: 2/01/2023 - 2/28/2023
Finalize Report: Yes
Correction: No

*** END OF REPORT ***

QUARTERLY INVESTMENTS SUMMARY
FOR THE PERIOD ENDING 9/30/2022

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



INVESTMENT OFFICER
CHIEF FINANCIAL OFFICER



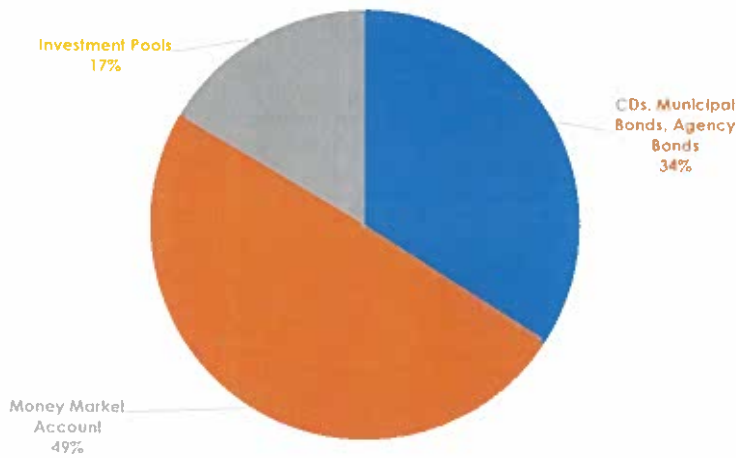

INVESTMENT OFFICER
CITY MANAGER

**QUARTERLY INVESTMENTS SUMMARY
FOR THE PERIOD ENDING 9/30/2022**

INVESTMENTS FOR CITY - REPORTED BY TYPE

<u>Custodian</u>	<u>Type</u>	<u>Identifier</u>	<u>Maturity Date</u>	<u>Account Name</u>	<u>Amount</u>	<u>% of City</u>
TIB Capital Markets						
	Certificates of Deposit					
		02007GNN9	2/10/2025	ALLY BANK CD	248,000	
		02589ABL5	3/4/2024	AMERICAN EXPR NATL BK CD	248,000	
		05580AE26	9/24/2024	BMW BANK NA CD	245,000	
		05600XCP3	4/13/2026	BMO HARRIS BANK NA CD	245,000	
		066519QT9	3/31/2026	BANKUNITED NA CD	245,000	
		254673B7D	4/28/2025	DISCOVER BK CD	246,000	
		38149MA94	9/29/2026	GOLDMAN SACHS BANK CD	245,000	
		48128UZC6	2/17/2026	JPMORGAN CHASE BK NA CD	245,000	
		61768U4A2	4/29/2027	MORGAN STANLEY PRIVATE BK CD	246,000	
		07371AXP3	2/10/2027	BEAL BK PLANO TX	248,000	
		Total Certificates of Deposit			2,461,000	
	Municipal Bonds					
		752754PG0	8/1/2025	RANDOLPH TWP NJ SD GO	235,865	
		229831JL7	8/15/2025	CUERO TX ISD REF GP BDQ	292,375	
		882806HH8	2/15/2026	TEXAS TECH UNIV REV TAX REF	486,375	
		Total Municipal Bonds			1,014,615	
	Agency Bonds					
		31418ANE4	12/1/2022	FNMA #MA1288	2,123	
		Total CDs, Municipal Bonds, Agency Bonds			3,477,738	34%
Citizens State Bank						
	Money Market Account					
		Account # 20035725	N/A		5,054,951	49%
TexSTAR						
	Investment Pool					
		0930102200	N/A	AP Fund	132,673	
TexasCLASS						
	Investment Pool					
		TX-01-0484-0001	N/A	Navasola 01	428,988	
		TX-01-0484-0002	N/A	ARPA	999,614	
TexPool						
	Investment Pool					
		449/7907600001	N/A	AP Fund II	132,982	
		Total Investment Pools			1,694,256	17%
TOTAL CITY INVESTMENTS					10,226,945	

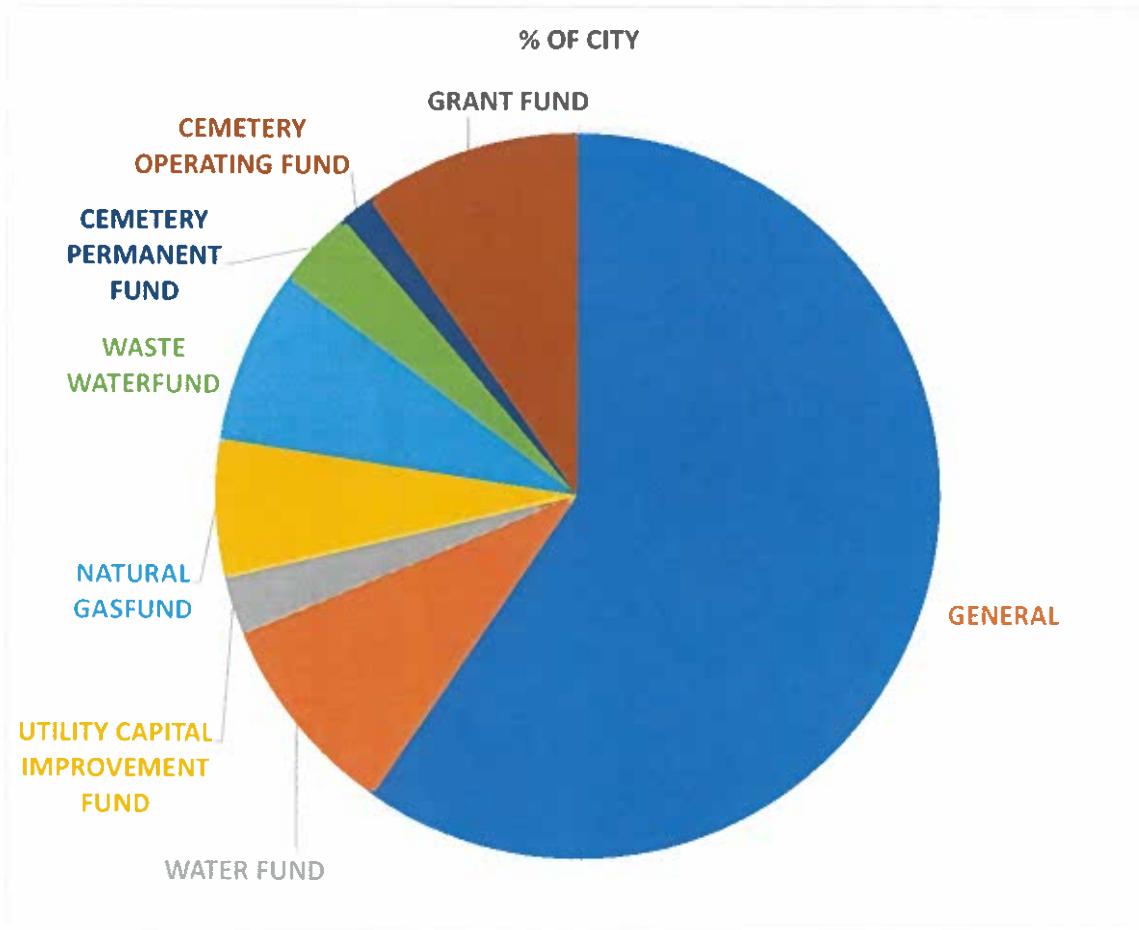
INVESTMENT TYPE (CITY)



**QUARTERLY INVESTMENTS SUMMARY
FOR THE PERIOD ENDING 9/30/2022**

INVESTMENTS FOR CITY - REPORTED BY FUND

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>	<u>% of City</u>
100	GENERAL	6,089,159.60	60%
200	WATER FUND	933,804.70	9%
210	UTILITY CAPITAL IMPROVEMENT FUND	266,029.30	3%
300	NATURAL GAS FUND	631,359.70	6%
400	WASTE WATER FUND	794,021.28	8%
520	CEMETERY PERMANENT FUND	366,690.53	4%
525	CEMETERY OPERATING FUND	146,266.00	1%
540	GRANT FUND	999,613.76	10%
		10,226,944.86	100%

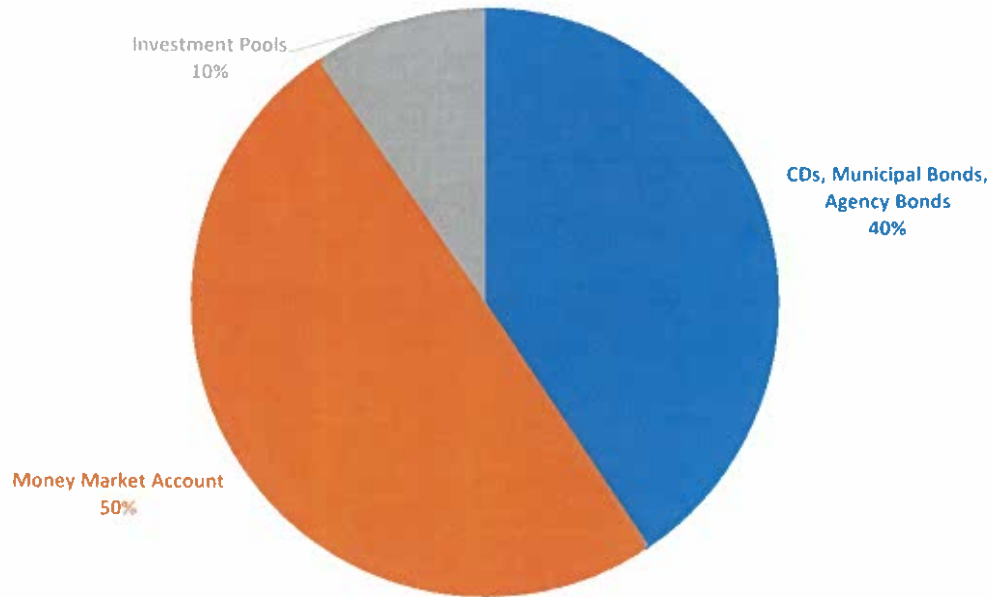


**QUARTERLY INVESTMENTS SUMMARY
FOR THE PERIOD ENDING 9/30/2022**

INVESTMENTS FOR GENERAL FUND (Fund 100)

<u>Custodian</u>	<u>General Ledger Acct #</u>	<u>Account Name</u>	<u>Amount</u>	<u>% of Fund</u>
CDs, Municipal Bonds, Agency Bonds				
TIB Capital Markets	100-0-200.07	BECKER-BEST MUSEUM FUNDS	77,189.56	
	100-0-200.09	VOLUNTARY FIRE FUND	75,629.79	
	100-0-200.10	LIBRARY INV - MADELEY EST.	11,687.33	
	100-0-200.12	VOLUNTARY PARK FUND	99,847.48	
	100-0-200.18	ANIMAL SHELTER DONATIONS	24,035.45	
	100-0-200.19	GRACE PARK FUND	40,715.24	
	100-0-200.21	SIDEWALK FEE IN LIEU OF	100,037.97	
	100-0-200.22	EQUIPMENT ESCROW	2,038,664.86	
Total CDs, Municipal Bonds, Agency Bonds			<u>2,467,807.68</u>	41%
Money Market Account				
Citizens State Bank	100-0-200.06	O & M RESERVE INVESTMENTS	3,032,971.39	50%
Investment Pools				
TexSTAR	100-0-200.04	O & M RESERVE - TEXSTAR	79,603.68	
TexasCLASS	100-0-200.11	STREET & DRAINAGE INV.	428,987.84	
TexPool	100-0-200.05	O & M RESERVE - TEXPOOL	79,789.01	
Total Investment Pools			<u>588,380.53</u>	10%
TOTAL GENERAL FUND INVESTMENTS			6,089,159.60	

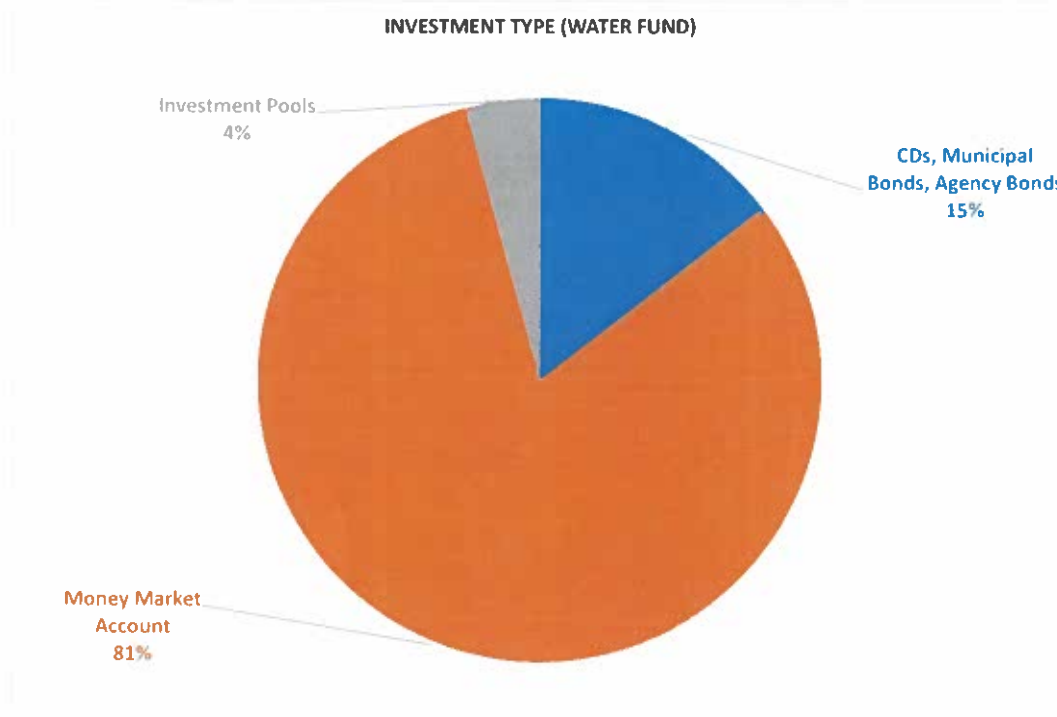
INVESTMENT TYPE (GENERAL FUND)



**QUARTERLY INVESTMENTS SUMMARY
FOR THE PERIOD ENDING 9/30/2022**

INVESTMENTS FOR WATER FUND (Fund 200)

<u>Custodian</u>	<u>General Ledger Acct #</u>	<u>Account Name</u>	<u>Amount</u>	<u>% of Fund</u>
CDs, Municipal Bonds, Agency Bonds				
TIB Capital Markets	200-0-200.00	INVESTMENTS METER DEPOSITS	135,714.20	15%
Money Market Account				
Citizens State Bank	200-0-200.06	O & M RESERVE INVESTMENTS	758,242.34	81%
Investment Pools				
TexSTAR	200-0-200.04	O & M RESERVE - TEXSTAR	19,900.92	
TexPool	200-0-200.05	O & M RESERVE - TEXPOOL	19,947.24	
Total Investment Pools			39,848.16	4%
TOTAL WATER FUND INVESTMENTS			933,804.70	

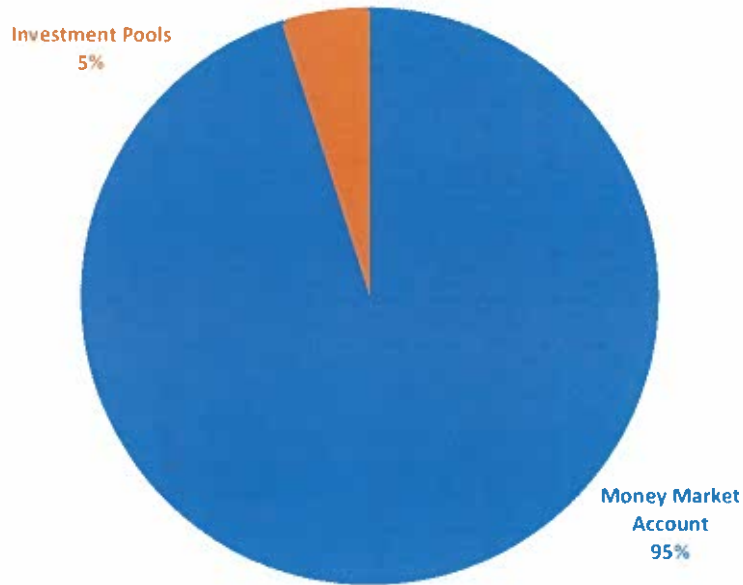


**QUARTERLY INVESTMENTS SUMMARY
FOR THE PERIOD ENDING 9/30/2022**

INVESTMENTS FOR UTILITY CAPITAL IMPROVEMENT FUND (Fund 210)

<u>Custodian</u>	<u>General Ledger Acct #</u>	<u>Account Name</u>	<u>Amount</u>	<u>% of Fund</u>
Money Market Account				
Citizens State Bank	210-0-200.06	O & M RESERVE INVESTMENTS	252,746.60	95%
Investment Pools				
TexSTAR	210-0-200.04	O & M RESERVE - TEXSTAR	6,633.64	
TexPool	210-0-200.05	O & M RESERVE - TEXPOOL	6,649.06	
Total Investment Pools			13,282.70	5%
TOTAL UTILITY CAPITAL IMPROVEMENT FUND INVESTMENTS			266,029.30	

INVESTMENT TYPE (UTILITY CAPITAL IMPROVEMENT FUND)

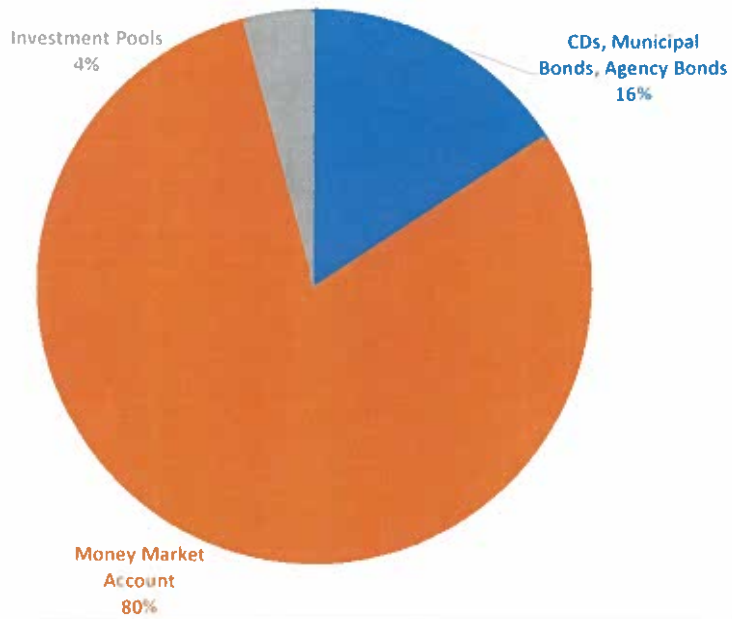


**QUARTERLY INVESTMENTS SUMMARY
FOR THE PERIOD ENDING 9/30/2022**

INVESTMENTS FOR NATURAL GAS FUND (Fund 300)

<u>Custodian</u>	<u>General Ledger Acct #</u>	<u>Account Name</u>	<u>Amount</u>	<u>% of Fund</u>
CDs, Municipal Bonds, Agency Bonds				
TIB Capital Markets	300-0-200.00	INVESTMENTS METER DEPOSITS	85,167.37	
	300-0-200.04	JR.LIEN RESERVE INV-MTG ASSN	14,131.59	
Total CDs, Municipal Bonds, Agency Bonds			<u>99,298.96</u>	16%
Money Market Account				
Citizens State Bank	300-0-200.06	O & M RESERVE INVESTMENTS	505,495.29	80%
Investment Pools				
TexSTAR	300-0-201.04	O & M RESERVE - TEXSTAR	13,267.28	
TexPool	300-0-201.05	O & M RESERVE - TEXPOOL	13,298.17	
Total Investment Pools			<u>26,565.45</u>	4%
TOTAL NATURAL GAS FUND INVESTMENTS			631,359.70	

INVESTMENT TYPE (NATURAL GAS FUND)

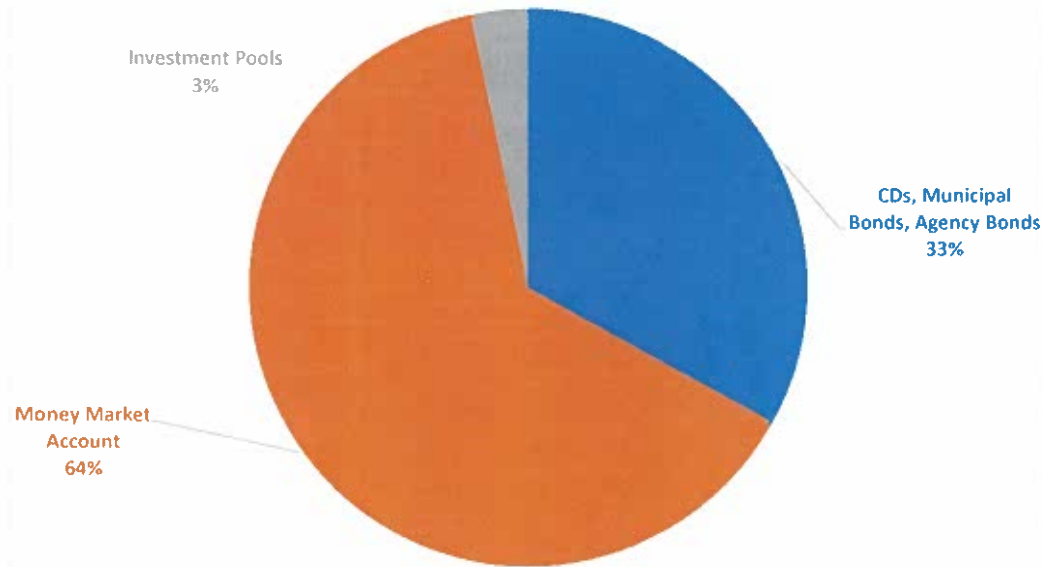


**QUARTERLY INVESTMENTS SUMMARY
FOR THE PERIOD ENDING 9/30/2022**

INVESTMENTS FOR WASTE WATER FUND (Fund 400)

<u>Custodian</u>	<u>General Ledger Acct #</u>	<u>Account Name</u>	<u>Amount</u>	<u>% of Fund</u>
CDs, Municipal Bonds, Agency Bonds				
TIB Capital Markets	400-0-200.02	SW SYSTEM IMPROVEMENTS INV	261,960.54	33%
Money Market Account				
Citizens State Bank	400-0-200.06	O & M RESERVE INVESTMENTS	505,495.29	64%
Investment Pools				
TexSTAR	400-0-200.04	O & M RESERVE - TEXSTAR	13,267.28	
TexPool	400-0-200.05	O & M RESERVE - TEXPOOL	13,298.17	
Total Investment Pools			<u>26,565.45</u>	3%
TOTAL WASTE WATER FUND INVESTMENTS			794,021.28	

INVESTMENT TYPE (WASTE WATER FUND)

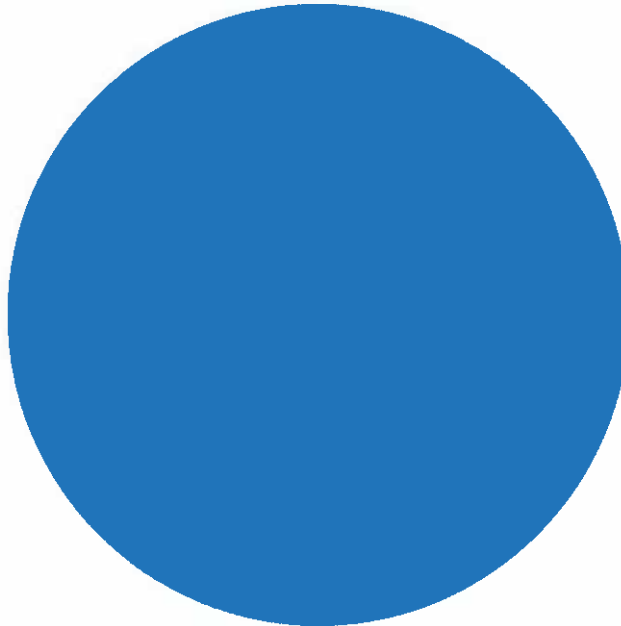


**QUARTERLY INVESTMENTS SUMMARY
FOR THE PERIOD ENDING 9/30/2022**

INVESTMENTS FOR CEMETERY PERMANENT FUND (Fund 520)

<u>Custodian</u>	<u>General Ledger Acct #</u>	<u>Account Name</u>	<u>Amount</u>	<u>% of Fund</u>
<i>CDs, Municipal Bonds, Agency Bonds</i>				
TIB Capital Markets	520-0-201.00	OAKLAND CEM PERT TRUST	366,422.34	
	520-0-201.05	CEMETERY STREET FUND	268.19	
Total CDs, Municipal Bonds, Agency Bonds			366,690.53	100%
TOTAL CEMETERY PERMANENT FUND INVESTMENTS			366,690.53	

INVESTMENT TYPE (CEMETERY PERMANENT FUND)



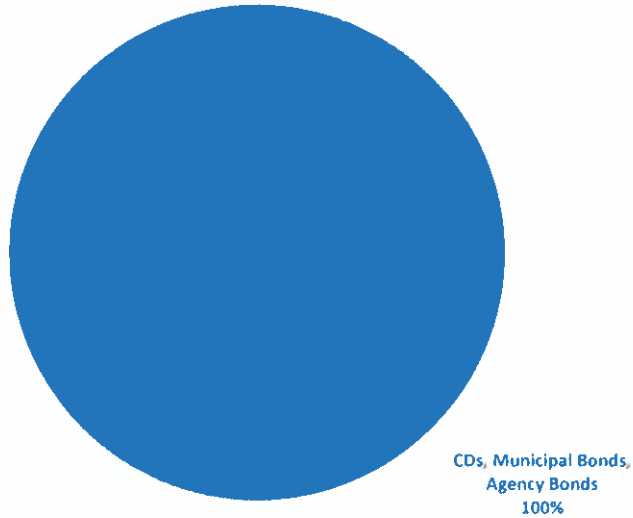
CDs, Municipal
Bonds, Agency Bonds
100%

QUARTERLY INVESTMENTS SUMMARY
FOR THE PERIOD ENDING 9/30/2022

INVESTMENTS FOR CEMETERY OPERATING FUND (Fund 525)

<u>Custodian</u>	<u>General Ledger Acct #</u>	<u>Account Name</u>	<u>Amount</u>	<u>% of Fund</u>
CDs, Municipal Bonds, Agency Bonds				
TIB Capital Markets	525-0-201.05	CEMETERY STREET FUND-INV	126,526.30	
	525-0-201.06	CEM-JESSIE MAE BODE FUND	19,739.70	
Total CDs, Municipal Bonds, Agency Bonds			146,266.00	100%
TOTAL CEMETERY OPERATING FUND INVESTMENTS			146,266.00	

INVESTMENT TYPE (CEMETERY OPERATING FUND)

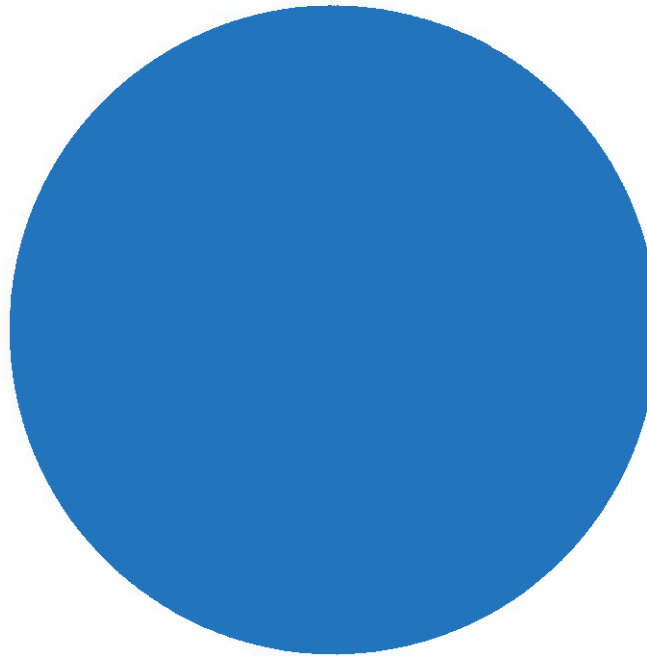


QUARTERLY INVESTMENTS SUMMARY
FOR THE PERIOD ENDING 9/30/2022

INVESTMENT FOR GRANT FUND (Fund 540)

<u>Custodian</u>	<u>General Ledger Acct #</u>	<u>Account Name</u>	<u>Amount</u>	<u>% of Fund</u>
<i>Investment Pools</i> TexasCLASS	540-0-200.20	AMERICAN RESCUE	999,613.76	100%
TOTAL GRANT FUND INVESTMENTS			999,613.76	

INVESTMENT TYPE (GRANT FUND)



Investment Pools
100%