

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

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

To watch the City Council meeting live please visit the City of Navasota's Youtube here: <https://www.youtube.com/channel/UCltnx7BQt0TCIYJRiZ14g5w>

If you have any questions during the meeting please email them to council@navasotatx.gov or text 936-870-5134. Please ensure to provide your full name and home address.

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

To Join Meeting virtually please click link below:

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

1. Call to Order.
2. Invocation
Pledge of Allegiance
3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.
4. Staff Report:
 - (a) Staff recognition for years of service;
 - (b) COVID-19 response;
 - (c) Drainage & parking lot;
 - (d) Thoroughfare plan;
 - (e) Board and Commission update; and
 - (f) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

5. Consideration and possible action on the first reading of Ordinance No. 925-20, amending Chapter 13, Article 13.02, Sec. 13.02.009 (C) procedure for collection of delinquent accounts.
6. Consideration and possible action on utility disconnect waiver and payment plan agreement.
7. Consideration and possible action on the first reading of Ordinance No. 926-20, postponing the general election to be held on May 2, 2020 to the November 3, 2020 uniform election date.

Consideración y posible acción en la primera lectura de la Ordenanza No 926-20, posponiendo las elecciones generales que se celebrarán el 2 de mayo de 2020 hasta la fecha de elección uniforme del 3 de noviembre de 2020.

8. Review the City of Navasota Quarterly Investment Report for quarter ending 03-31-2020.
9. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items are:

- A. Consideration and possible action on the minutes for the month of March 2020.
- B. Consideration and possible action on the expenditures for the month of March 2020.
- C. Consideration and possible action on the second reading of Ordinance No. 923-20, establishing policies and procedures for City Council meetings.
- D. Consideration and possible action on the second reading of Ordinance No. 924-20, amending the official zoning map granting a specific use permit to Scott T. Armstrong for a food vendor park for food trucks and trailers on the property located at 404 N. LaSalle Street legally described as H & TC, Block 45, Lot 1, 2, 3, 4, 5 Navasota, Grimes County, Texas.

10. Adjourn.

DATED THIS THE 8TH OF APRIL, 2020

/BS/

BY: BRAD STAFFORD, CITY MANAGER

I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the 8th of April, 2020 at 03:47 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.

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

DATED THIS THE 8TH OF APRIL, 2020

/SMH/

BY: SUSIE M. HOMEYER, CITY SECRETARY

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT(936) 82516475 OR (936) 82516408 OR BY FAX AT (936) 82512403.

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

City of Navasota
City Council Meeting
4-13-2020

Mayor and City Council,

During this critical time in our City, staff continues to provide as much normalcy as possible, while responding to the COVID-19 virus. The pandemic is creating a lot of chaos in the country, and we are striving to be leaders of the community to avoid panic, and keep the city moving forward. Staff is working with the local business community to provide as much information for assistance as possible, and Rayna Willenbrink, Economic Development Specialist continues to participate in webinars, conference calls, etc. to educate herself on how to assist local businesses during this difficult time. She and Madison are working on numerous avenues to promote local businesses, and Rayna is building a website specifically for the promotion of shop local, that today will focus on helping local business make it through these times and will be used as a catalyst for recovery.

Police, Fire, Public Works, Facilities Maintenance, Court, and Administration are all working to keep everything operational. We have adjusted some schedules but are working as many hours as possible to avoid delays or lack of service. Many departments are experiencing an increase in calls for service, and we are taking precautions to keep staff and citizens safe.

Legal Counsel (Cary and Luke) have been very accessible and quick to respond in this time of emergency. We are thankful to have two of the best City Attorney's on our team.

I am proud of all city staff who again have stepped up shown their professionalism and worked hard for the citizens of Navasota. They are all doing their best to take care of their families while taking care of the City. We are fortunate to have so many great people working for this city.

I am also proud of you. The City Council has unending support of staff and checked in to make sure we are ok regularly. You understand that everything is not going to be perfect, but that we are making every effort to take care of Navasota.

One last thank you goes to the Navasota Examiner and Willy 98.7, and 1550. They have assisted the city in getting updates and information shared promptly and accurately. The staff at both organizations are top notch and we should be very proud to have those professionals in our city.

Thank You!



1. Call to order

2. Invocation and Pledges of Allegiance

3. Remarks of Visitors

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

4. Staff Report:

Staff recognition for years of service – Even though they may not be in the room we would like to recognize those celebrating work anniversaries.

COVID-19 response – The City Manager will provide an update and information regarding the response to COVID-19.

Drainage & parking lot – The drainage and parking lot project has not really been affected by the virus. Staff will provide an update on the progress.

Thoroughfare plan – Strand Associates shared the first draft of the City of Navasota Thoroughfare Plan last week.

5. Consideration and possible action on the first reading of Ordinance No. 925-20, amending Chapter 13, Article 13.02, Sec. 13.02.009 (C) procedure for collection of delinquent accounts.

Currently code states that a utility customer may request an extension to pay utility bills twice in one year if they meet the stipulations in a timely fashion. The COVID-19 pandemic is creating hardship for several citizens and staff recognizes there may be a need for further assistance. Staff recommends removing the two extensions and not placing a limitation on the number they may request if they pay in full by the date they have agreed to.

6. Consideration and possible action on utility disconnect waiver and payment plan agreement.

The agreement is part of the above extension request. We realize there are customers who may need assistance to pay utility bills during the shelter in place orders issued by Governor Abbott. The agreement provides a waiver of disconnection if the customer meets payment schedules that they agree to when they sign or virtually sign the agreement. They will still be required to pay the bill and any penalties unless you determine we should waive penalties.

7. **Consideration and possible action on the first reading of Ordinance No. 926-20, postponing the general election to be held on May 2, 2020 to the November 3, 2020 uniform election date.**

During the previous city council meeting you determined it was best to postpone the election until November. The ordinance officially postpones the election until November 3rd.

8. **Review the City of Navasota Quarterly Investment Report for quarter ending 03-31-2020.**

The City currently has slightly over \$5 million in reserves. The City continues to maintain a decent reserve fund, and invests the funds conservatively, making sure to keep in mind, security, liquidity and interest rates. The portfolio is pretty liquid, and in this unprecedented time, that may be helpful. We hope we don't have to dip into the fund because of the virus and its' impact but if we need to do so, we have a large percentage of the fund that is liquid.

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

Consent Items are:

A. Consideration and possible action on the minutes for the month of March 2020.

B. Consideration and possible action on the expenditures for the month of March 2020.

C. Consideration and possible action on the second reading of Ordinance No. 923-20, establishing policies and procedures for City Council meetings.

D. Consideration and possible action on the second reading of Ordinance No. 924-20, amending the official zoning map granting a specific use permit to Scott T. Armstrong for a food vendor park for food trucks and trailers on the property located at 404 N. LaSalle Street legally described as H & TC, Block 45, Lot 1, 2, 3,4, 5 Navasota, Grimes County, Texas.

Calendar of Events

April 27th
6:00 p.m.

City Council Meeting
Municipal Building

May 11th
6:00 p.m.

City Council Meeting
Municipal Building

May 15th & 18th

Brad Vacation to Florida (depends on virus and executive orders)

May 19th
9:00 a.m.

City Council Planning Retreat
TBD

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Brad Stafford", is written over the printed name.

Brad Stafford
City Manager



Vision Statement:

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

Mission Statement:

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



THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY

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

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



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

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

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

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

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



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

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



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

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

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

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

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

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Staff Report:

- (a) Staff recognition for years of service;
- (b) COVID-19 response;
- (c) Drainage & parking lot;
- (d) Thoroughfare plan;
- (e) Board and Commission update; and
- (f) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

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

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 925-20, amending Chapter 13, Article 13.02, Sec. 13.02.009 (C) procedure for collection of delinquent accounts.

ITEM BACKGROUND:

The City currently offers utility customers two (2) extensions per year for utility payments as long as they pay the balance by the agreed time. The COVID-19 virus caused some customers to lose their jobs, or reduced their wages, and staff is requesting to allow extensions with no limitation on the number of extensions as long as the customer meets the requirements of the previous extension. The city also has the ability to offer electronic signature for the extension, and it is included in the ordinance.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 925-20, amending Chapter 13, Article 13.02, Section 13.02.009(C) procedure for collection of delinquent accounts.

ATTACHMENTS:

1. Ordinance No. 925-20

ORDINANCE NO. 925-20

**AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS
AMENDING CHAPTER 13, ARTICLE 13.02, SEC.
13.02.009(C) PROCEDURE FOR COLLECTION OF
DELINQUENT ACCOUNTS, OF THE CODE OF ORDINANCES,
CITY OF NAVASOTA, TEXAS; PROVIDING FOR REPEALER
CLAUSE; PROVIDING FOR SEVERABILITY CLAUSE;
PROVIDING FOR AN EFFECTIVE DATE; AND FINDING
PROPER NOTICE OF MEETINGS**

WHEREAS, the City Council of the City of Navasota the City provides utility services to citizens; and

WHEREAS, the City must establish due dates, procedures for collection and special service charges for these utility services; and

WHEREAS, the City Council desires to encourage prompt payment for the use of these utility services, and provide rules for the collection of delinquent accounts; and

WHEREAS, the City Council desires to amend Section 13.02.009(c) of the City of Navasota Code of Ordinances establishing rules for the collection delinquent accounts;

NOW THEREFORE, be it Ordained by the City Council of the City of Navasota, Texas, that:

I. FINDINGS OF FACT

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

II. AMENDMENT

Chapter 13, Article 13.02, Sec. 13.02.009(c), of the Code of Ordinances, City of Navasota, Texas is hereby amended to read as follows:

Sec. 13.02.009 Procedure for collection of delinquent accounts.

...

(c) Payment extensions may be granted on delinquent accounts if the customer requesting such extension appears in person or by electronic signature at least one (1) day prior to the disconnection date and enters into a written agreement with the city manager or his designee. A customer who

defaults on the first payment extension will not be eligible for a subsequent payment extension.

III. REPEALER

All ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated herein.

IV. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

V. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication as provided for by law.

VI. PROPER NOTICE & MEETINGS

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

PASSED ON FIRST READING THIS THE 13TH DAY OF APRIL, 2020

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED ON SECOND READING THIS THE 27TH DAY OF APRIL, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

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

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on utility disconnect waiver and payment plan agreement.

ITEM BACKGROUND:

The COVID-19 virus created financial hardships for many citizens. The attached waiver is an agreement between the customer and City to waive disconnection if the customer agrees to a payment plan.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the utility disconnection waiver payment plan agreement.

ATTACHMENTS:

1. Agreement



UTILITY DISCONNECTION WAIVER PAYMENT PLAN AGREEMENT

The coronavirus has negatively impacted the finances of many residents of the City of Navasota (“City”). In response to this, the City has created a program where a resident may enter into a payment plan with the City and the City will waive all City utility disconnections due to non-payment for March 2020-May 2020. Residents are encouraged to continue to make all utility payments when possible as the City is NOT waiving payment completely, only the disconnection of utilities when a payment plan has been entered into by a resident. Should a resident fail to make full payment in accordance with the payment plan, then the City will disconnect the resident’s utilities in accordance with the City’s regular disconnection policies. In order to take advantage of this program a resident must complete the form below.

I, the undersigned resident, acknowledge that my utility account is past due and that my utilities should be disconnected due to non-payment. The City of Navasota agrees to waive the disconnection of my utilities due to non-payment of my March 2020, April 2020, or May 2020 utility bills. I agree to pay thirty percent (30%) of the total past due amount no later than June __, 2020. The remainder of the past due amount will be split equally over a six month period and must be paid in full no later than December __, 2020. I acknowledge that I may pay the total past due amount earlier than December __, 2020, but failure to pay the total past due amount by December __, 2020 will result in my utilities being disconnected. I also acknowledge that failure to pay my future utility bills, beginning in June 2020, in full will result in my utilities being disconnected. Nothing herein waives the ability of the City of Navasota to collect any and all past due amounts as authorized by law.

Signature of Utility Account Holder

Date

Print Name of Utility Account Holder

Address of Utility Account/Utility Account Number

_____: _____
March 2020 Past Due April 2020 Past Due May 2020 Past Due Total Past Due

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

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

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 926-20, postponing the general election to be held on May 2, 2020 to the November 3, 2020 uniform election date.

Consideración y posible acción en la primera lectura de la Ordenanza No 926-20, posponiendo las elecciones generales que se celebrarán el 2 de mayo de 2020 hasta la fecha de elección uniforme del 3 de noviembre de 2020.

ITEM BACKGROUND:

The City previously ordered the general election to be held on May 2, 2020 for the purpose of electing City Councilmembers to Place 1, 2 and 3. On March 13, 2020, the Governor of the State of Texas, certified that COVID-19 poses an imminent threat of disaster and declared a state of disaster for all counties in Texas. On March 18, 2020 the Governor signed a proclamation suspending certain provisions of the Texas Election Code and the Texas Water Code to allow all political subdivisions to postpone their elections ordered for May 2, 2020 to November 3, 2020 uniform election date. The candidate filings will remain valid and not reopened for the November 3rd election. Future documents will be forth coming for Council approval when we receive the revised election calendar.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 926-20, postponing the general election to be held on May 2, 2020 to the November 3, 2020 uniform election date.

ATTACHMENTS:

1. Ordinance No. 926-20

ORDINANCE NO. 926-20

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS, POSTPONING THE GENERAL ELECTION TO BE HELD ON MAY 2, 2020 TO THE NOVEMBER 3, 2020 UNIFORM ELECTION DATE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PROPER NOTICE AND MEETINGS.

WHEREAS, the City of Navasota, Texas is a home-rule municipal corporation and political subdivision of the State of Texas; and

WHEREAS, the City Council of the City of Navasota previously ordered a general election to be held on May 2, 2020, for the purpose of electing City Councilmembers to Place 1, Place 2, and Place 3; and

WHEREAS, on March 13, 2020, the Governor of the State of Texas certified that the coronavirus (COVID-19) poses an imminent threat of disaster and declared a state of disaster for all counties in Texas; and

WHEREAS, pursuant to Section 418.016 of the Texas Government Code, on March 18, 2020, the Governor of the State of Texas signed a proclamation suspending certain provisions of the Texas Election Code and the Texas Water Code to allow all local political subdivisions to postpone general and special elections ordered for the May 2, 2020 uniform election date to the November 3, 2020 uniform election date; and

WHEREAS, the Texas Secretary of State issued, pursuant to the above referenced proclamation, Election Advisory 2020-12, to provide guidance to local political subdivisions regarding postponing general and special elections to November 3, 2020; and

WHEREAS, pursuant to the Governor's proclamation authorizing the City of Navasota to postpone the general election ordered for May 2, 2020, the City Council of the City of Navasota does hereby exercise its authority to postpone the general election until the November 3, 2020 uniform election date;

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

I.

The general election for the purpose of electing City Councilmembers to Place 1, Place 2, and Place 3 that was previously ordered for May 2, 2020 is hereby postponed to November 3, 2020.

II.

The candidate filings for the general election for the purpose of electing City Councilmembers to Place 1, Place 2, and Place 3 shall remain valid for the election to be held on November 3,

2020, and the filing period for candidates will not be reopened for the election to be held on November 3, 2020.

III.

All applications for ballot by mail for voters that are voting by mail due to being over the age of 65 or due to disability will still be valid for the November 3, 2020 election; and that applications for ballot by mail for voters based on expected absence from Grimes County shall not be valid for the November 3, 2020 election.

IV.

The voter registration deadline for the November 3, 2020, election is October 5, 2020, the deadline to submit an application for ballot by mail is October 23, 2020, and the dates for early voting are October 19, 2020, through October 30, 2020.

V.

The Mayor is authorized to negotiate and execute an election contract for the purposes of conducting the postponed elections on November 3, 2020, and any and all other documents made necessary by the passage of this Ordinance.

VI.

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

VII.

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

VIII.

Any other ordinance or parts of ordinances in conflict with this Ordinance are hereby expressly repealed.

IX.

This Ordinance shall become effective upon adoption and publication as required by law.

X.

It is hereby officially found and determined that the meetings at which this Ordinance was passed were open to the public as required and that public notice of the time, place and

purpose of said meetings were given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED, at the meeting of the City Council held on this the 13th day of April, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND APPROVED, at the meeting of the City Council held on this the 27th day of April, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

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

PREPARED BY: Lance Hall , Finance Director

APPROVED BY: BS

ITEM: Review the City of Navasota Quarterly Investment Report for quarter ending 03-31-2020.

ITEM BACKGROUND:

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

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends reviewing the City of Navasota Quarterly Investment Report.

ATTACHMENTS:

1. Quarterly Report ending 3-31-2020

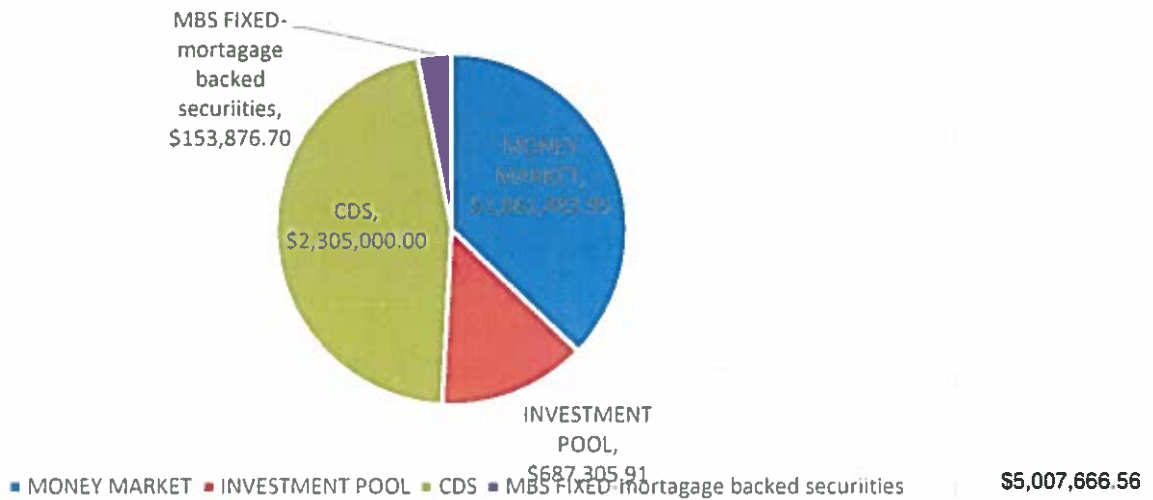
QUARTERLY SUMMARY FOR PERIOD ENDING

03/31/2020

BEGINNING BOOK VALUE	\$4,991,973.35
BEGINNING MARKET VALUE	\$4,993,272.74
ENDING BOOK VALUE	\$5,003,057.69
ENDING MARKET VALUE	\$5,007,666.56
CHANGE IN MARKET VALUE	\$14,393.82
weighted average maturity	6,071

PORTFOLIO BREAKDOWN

MONEY MARKET	\$1,861,483.95
INVESTMENT POOL	\$687,305.91
CDS	\$2,305,000.00
MBS FIXED-mortgage backed securities	\$153,876.70



PORTFOLIO BREAKDOWN BY MATURITY

YEARS	0-1	\$4,903,953.80
YEARS	1-2	\$103,712.76
YEARS	2-3	
YEARS	3-4	
YEARS	4-5	
YEARS	5-	

\$5,007,666.56

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

[Handwritten Signature]

INVESTMENT OFFICER
FINANCE DIRECTOR

[Handwritten Signature]

INVESTMENT OFFICER
CITY MANAGER

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

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

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

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

Consent Items are:

- A. Consideration and possible action on the minutes for the month of March 2020.
- B. Consideration and possible action on the expenditures for the month of March 2020.
- C. Consideration and possible action on the second reading of Ordinance No. 923-20, establishing policies and procedures for City Council meetings.
- D. Consideration and possible action on the second reading of Ordinance No. 924-20, amending the official zoning map granting a specific use permit to Scott T. Armstrong for a food vendor park for food trucks and trailers on the property located at 404 N. LaSalle Street legally described as H & TC, Block 45, Lot 1, 2, 3, 4, 5 Navasota, Grimes County, Texas.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the consent agenda items which include the minutes and expenditures for the month of March 2020, the second reading of Ordinance No. 923-20, establishing policies and procedures for City Council meetings; and the second reading of Ordinance No. 924-20, amending the official zoning map granting a specific use permit to Scott T. Armstrong for a food vendor park for food trucks and trailers on the property located at 404 N. LaSalle Street, legally described as H & TC, Block 45, Lot 1, 2, 3, 4 5 Navasota, Grimes County, Texas.

ATTACHMENTS:

1. Minutes - 03/09/2020
2. Minutes - 03/17/2020 - Special Meeting
3. Minutes - 03/23/2020
4. Expenditures for March 2020
5. Ordinance No. 923-20
6. Ordinance No. 924-20

**MINUTES
REGULAR MEETING
MARCH 9, 2020**

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

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

(Councilmember Josh Fultz arrived at 6:15 p.m.)

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lance Hall, Finance Director; Lupe Diosdado, Community Development Director; Hung Mai, IT Specialist; Michael Mize, Lieutenant; Madison Brooks, Marketing and Communication Coordinator; Jose Coronilla; Marla Gurka, Executive Assistant and Cary Bovey, Legal Counsel.

VISITORS: John Henry, Sam Woods, Connie Clements, Shelton Boone, Cheryl Boone, Deborah Richardson, Andrea Perrard, Philip Cox and Jim Hassell.

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

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mayor Pro-Tem Grant Holt. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: Citizen Shelton Boone addressed the City Council about a lighting issue he is having at 410 Johnson Street.
4. Staff report:
 - (a) City Manager Brad Stafford and the City Council recognized Marla Gurka for thirty years of service with the City of Navasota;

- (b) City Manager Brad Stafford gave an update on the TML award that Mayor Bert Miller received;
 - (c) City Manager Brad Stafford and Director of Streets and Sanitation Jose Coronilla gave an update on the drainage and parking lot project;
 - (d) Director of Streets and Sanitation Jose Coronilla gave an update on the clean-up event;
 - (e) Marketing and Communication Coordinator Madison Brooks gave an update on the Texas Birthday Bash;
 - (f) Councilmember Bernie Gessner gave an update on the latest Planning and Zoning Commission meeting and Mayor Pro-Tem Grant Holt gave an update on the latest Airport meeting;
 - (g) Councilmembers and staff informed the audience about upcoming events.
5. A public hearing was held regarding 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 PUD Pecan Lakes Estates Phase 3, for the development of a 102.4197-acre single dwelling unit subdivision. The properties affected are legally described as A0062 J Whitesides, Tract 19, Acres 13.4696, A0062 J Whitesides, Tract 14-3, Acres 1.2275, A0062 J Whitesides, Tract 20-2, Acres 57.6204, A0062 J Whitesides, Tract 14-2, Acres 43.9641, located in Navasota, Grimes County, Texas. Mayor Bert Miller opened the public hearing at 6:25 p.m. Jim Hassell addressed the City Council about his zoning request. With no other comments from the public, Mayor Bert Miller closed the public hearing at 6:40 p.m.
6. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 919-20, regarding 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 PUD Pecan Lakes Estates Phase 3, for the development of a 102.4197-acre single dwelling unit subdivision. The properties affected are legally described as A0062 J Whitesides, Tract 19, Acres 13.4696, A0062 J Whitesides, Tract 14-3, Acres 1.2275, A0062 J Whitesides, Tract 20-2, Acres 57.6204, A0062 J Whitesides, Tract 14-2, Acres 43.9641, located in Navasota, Grimes County, Texas for sidewalks only on one side and no additional fees to be paid for additional sidewalks on the other side and approving the lot sizes as noted on "Exhibit C", seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.

7. Mayor Pro-Tem Grant Holt moved to authorize the City Manager to move forward in the process with Byle Engineering to see what we can do in regards to the \$10 Million dollar capital improvements project, for the funding and use the most advantageous financing for the project, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
8. A public hearing was held public hearing regarding amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XXI Building Permits, Certificates of Occupancy and Certificates of Compliance, 21.5 Site Plan Process, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, adding GIS requirements to as-built plans. Mayor opened the public hearing at 7:15 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 7:15 p.m.
9. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 920-20, amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XXI Building Permits, Certificates of Occupancy and Certificates of Compliance, 21.5 Site Plan Process, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, adding GIS requirements to as-built plans, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
10. A public hearing was held regarding amending Chapter 10, Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development, Article 7 Requirements for Improvement, Section 7.08 Utilities, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, regarding utility tap locations within utility easements and adding GIS requirements to as-built plans. Mayor Bert Miller opened he public hearing at 7:16 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 7:20 p.m.
11. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 921-20, amending Chapter 10, Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development, Article 7 Requirements for Improvement, Section 7.08 Utilities, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, regarding utility tap locations within utility easements and adding GIS requirements to as-built plans, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
12. Mayor Bert Miller moved to recommend the sale of property, legally described as Park Place, Block H, Lots 1 and 2, located in Navasota, Texas, Grimes County, Texas with a minimum bid of \$8,800.00 as listed on the Appraisal District website, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

13. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and expenditures for the month of February 2020; the second reading of Ordinance No. 916-20, amending Chapter 3, Article 3.06 Signs, Section 3.06.010 Permissible Signs and Requirements, of the Code of Ordinances of the City of Navasota, Texas, regarding monument, banner, flag freeway/pole, freestanding, wall mounted and programmable signs; the second reading of Ordinance No. 917-20, adopting Wireless Telecommunication Facilities Regulations; and the second reading of Ordinance No. 918-20, amending the Uniform Right-of-Way management ordinance seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
14. Mayor Bert Miller adjourned the meeting at 7:26 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
SPECIAL MEETING
MARCH 17, 2020**

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

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

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lance Hall, Finance Director; Lupe Diosdado, Community Development Director; Hung Mai, IT Specialist; Michael Mize, Lieutenant; Kathrine Thogersen, Administrative Assistant/Deputy City Secretary; Jason Katkoski, Fire Chief/EMC; and Pat Gruner, Municipal Judge.

VISITORS: Stu Musick, Judge Fauth, Paul Malek, David Lilly, Connie Clements, Philip Cox, Ana Cosino, Matthew Ybarra and James Harris.

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. City Manager Brad Stafford, Grimes County Judge Fauth and Navasota Superintendent Stu Musick updated the City Council on the latest impact COVID-19 is having on each of their entities as well as what is being done to protect the public health, staffing and students.

5. Mayor Bert Miller adjourned the meeting at 6:29 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
MARCH 23, 2020**

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

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

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lance Hall, Finance Director(viewing remotely); Lupe Diosdado, Community Development Director; Hung Mai, IT Specialist; Jose Coronilla, Director of Streets and Sanitation(viewing remotely); Shawn Myatt, Police Chief/Assistant City Manager; Jason Katkoski, Fire Chief/EMC; Jeff Greer, Director of Utilities(viewing remotely) and Cary Bovey, Legal Counsel(viewing remotely)

VISITORS: Arlo Roberson, Scott Armstrong, Connie Clements(viewing remotely), and Lucy Ybarra(viewing remotely).

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 Pastor Arlo Roberson. 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) The audit results on the gas system was postponed;

- (b) The TML Award for 15 years of excellence on the gas system was postponed;
 - (c) Director of Utilities Jeff Greer gave an update on the utility projects remotely;
 - (d) The introduction of Artists in residency was postponed;
 - (e) Proclamations for Child Abuse Prevention Month and National Service Recognition Day was postponed;
 - (f) There were no updates on Boards and Commissions;
 - (g) Councilmembers and staff informed the audience about upcoming events.
5. A public hearing was held regarding a specific use permit application submitted by Scott Armstrong for the property located at 404 N. LaSalle Street to allow for the development of a food truck court. The properties affected are legally described as H & TC, Block 45, Lots 1, 2, 3, 4 and 5. Mayor Bert Miller opened the public hearing at 6:20 p.m. Scott Armstrong addressed the City Council about his request. With no other comments from the public, Mayor Bert Miller closed the public hearing at 6:27 p.m.
 6. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 924-20, regarding a specific use permit application submitted by Scott Armstrong for the property located at 404 N. LaSalle Street to allow for the development of a food truck court. The properties affected are legally described as H & TC, Block 45, Lots 1, 2, 3, 4 and 5, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
 7. Mayor Bert Miller moved to award the base bid and the alternate bid to BPI of Bryan in the amount of \$337,114.55, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
 8. The proposal from BC Metal Buildings for the construction of an impound lot and metal building for the Navasota Police Department was tabled.
 9. Mayor Pro-Tem Grant Holt moved to approve the proposal for depository services for the term August 1, 2016-July 31, 2020 from Citizens State Bank utilizing the one-year extension, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

10. The first reading of Ordinance No. 922-20, budget amendment for Library Building Maintenance was tabled.
11. Councilmember Josh Fultz moved to postpone the City of Navasota May 2, 2020 general election until November 3, 2020 as authorized by the March 18, 2020 Proclamation issued by Governor Greg Abbott, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.
12. The appointment of election judges for the May 2, 2020 General Election was tabled.
13. Councilmember Geoff Horn moved to approve the first reading of Ordinance No. 923-20, establishing policies and procedures for City Council meetings, seconded by Josh Fultz and with each Councilmember voting AYE, the motion carried.
14. Councilmember Bernie Gessner moved to approve the creation of the Director of Parks, Recreation and Library, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
15. Councilmember Bernie Gessner moved to accept the 2020 Consumer Price Index (CPI) adjustment to municipal telecommunications right-of-way access line rates, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
16. Councilmember Geoff Horn moved to approve Resolution No. 669-20, continuing the disaster declaration issued by Mayoral Proclamation on March 17, 2020 in response to the COVID-19 public health emergency, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
17. Councilmember Bernie Gessner moved to approve the consent agenda items which include the following: (a) the second reading of Ordinance No. 919-20 regarding 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 PUD Pecan Lakes Estates Phase 3, for the development of a 102.4197-acre single dwelling unit subdivision. The properties affected are legally described as A0062 J Whitesides, Tract 19, Acres 13.4696, A0062 J Whitesides, Tract 14-3, Acres 1.2275, A0062 J Whitesides, Tract 20-2, Acres 57.6204, A0062 J Whitesides, Tract 14-2, Acres 43.9641, located in Navasota, Grimes County, Texas; (b) the second reading of Ordinance No. 920-20, amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XXI Building

Permits, Certificates of Occupancy and Certificates of Compliance, 21.5 Site Plan Process, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, adding GIS requirements to as-built plans; and (c) the second reading of Ordinance No. 921-20, amending Chapter 10, Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development, Article 7 Requirements for Improvement, Section 7.08 Utilities, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, regarding utility tap locations within utility easements and adding GIS requirements to as-built plans, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

18. Councilmember Geoff Horn moved to adopt the Personnel Policies and Practices of the City of Navasota, Texas that are necessary and/or appropriate to address issues related to COVID-19 affecting the operations, staffing, functions and/or employees of the City and delegate the City Manager to amend the policies and practices of the City as needed to respond to the quickly changing COVID-19 issues, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

19. Mayor Bert Miller adjourned the meeting at 7:08 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

MONTHLY BUDGET SUMMARY AS OF MAR 2020

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,391,193.00	\$ 5,327,627.04	47%	\$ 11,391,193.00	\$ 4,618,911.08	41%	\$708,715.96
<i>Water</i>	\$ 1,853,000.00	\$ 939,063.83	51%	\$ 1,853,000.00 #	\$ 559,748.55	30%	\$ 379,315.28
<i>Utility Cap IMP</i>	\$ 140,000.00	\$ 77,260.86	55%	\$ 140,000.00	\$ -		\$77,260.86
<i>Gas</i>	\$ 3,297,000.00	\$ 1,652,534.65	50%	\$ 3,297,000.00	\$ 1,080,216.25	33%	\$572,318.40
<i>Sewer</i>	\$ 1,732,500.00	\$ 707,050.61	41%	\$ 1,732,500.00	\$ 616,759.73	36%	\$90,290.88
<i>cemetery perm</i>	\$ 3,000.00	\$ 3,642.11	0%	\$ 3,000.00	\$ -	0%	\$3,642.11
<i>cemetery oper</i>	\$ 65,000.00	\$ 28,553.99	44%	\$ 65,000.00	\$ 22,454.96	35%	\$6,099.03
<i>Grant Fund</i>	\$ 3,413,500.00	\$ 350,579.35	10%	\$ 3,413,500.00	\$ 995,989.47	29%	(\$645,410.12)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 81,704.18	58%	\$ 141,000.00	\$ -	0%	\$81,704.18
<i>Bond Fund</i>	\$ 961,792.00	\$ 871,777.34	91%	\$ 961,792.00	\$ 783,234.38 0	81%	<u>\$88,542.96</u>
<u>GRAND TOTAL</u>	<u>\$ 19,444,485.00</u>	<u>\$ 9,611,953.75</u>	<u>49%</u>	<u>\$ 19,444,485.00</u>	<u>\$ 7,681,324.95</u>	<u>40%</u>	<u>\$1,756,739.55</u>
<i>Capital Projects</i>	\$ 1,600,000.00	\$ 605.16	0%	\$ 1,600,000.00	\$ 193,205.72	12%	(\$192,600.56)
<i>EDC</i>	\$ 682,000.00	\$ 77,841.90	11%	\$ 682,000.00	\$ 149,869.00	22%	(\$72,027.10)
<i>Foundation</i>	\$ -	\$ 12,792.54	#DIV/0!	\$ -	\$ -	#DIV/0!	\$12,792.54

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

CITY SALES TAX COLLECTED
2002

2003

% CHANGE

	October	\$60,231.50		\$82,508.01	36.98%
	November	\$97,195.18		\$83,976.74	-13.60%
	December	\$59,257.49		\$72,545.84	22.42%
2003	January	\$58,119.26	2004	\$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	August	\$89,898.56		\$100,175.34	11.43%
One Payment	September	\$69,332.88		\$70,583.01	1.80%
	Total	\$895,147.92	Total	\$969,057.14	8.26%
		2004		2005	
	October	\$62,219.34		\$74,388.30	19.56%
	November	\$107,090.07		\$118,096.69	10.28%
	December	\$62,346.50		\$70,455.29	13.01%
2005	January	\$61,823.41	2006	\$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	one payment	\$91,623.29	16.78%
	August	\$142,517.72	from audit	\$134,247.76	-5.80%
	September	\$75,008.38		\$120,642.76	60.84%
	Total	\$977,126.22	Total	\$1,172,334.98	19.98%
		2006-2007		2007-2008	
	October	\$92,207.92	October	\$105,594.65	14.52%
	November	\$128,463.35	November	\$138,221.46	7.60%
68846.03	December	\$148,107.22	December	\$95,352.67	-35.62%
One Payment	January	\$98,001.54	January	\$103,674.95	5.79%
2007	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	\$1,287,061.25	Total	\$1,345,508.40	4.54%
			budget	1,300,000	
		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%
2009	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	\$1,337,114.92	Total	\$1,548,641.87	
	budget	1,300,000	budget	1,300,000	
		2010-2011		2011-2012	
18.76%	October	\$97,167.16	October	\$105,514.91	8.59%
13.28%	November	\$145,493.01	November	\$146,477.37	0.68%
-6.11%	December	\$97,371.99	December	\$100,235.24	2.94%
12.70%	January	\$91,626.93	January	\$101,415.55	10.68%

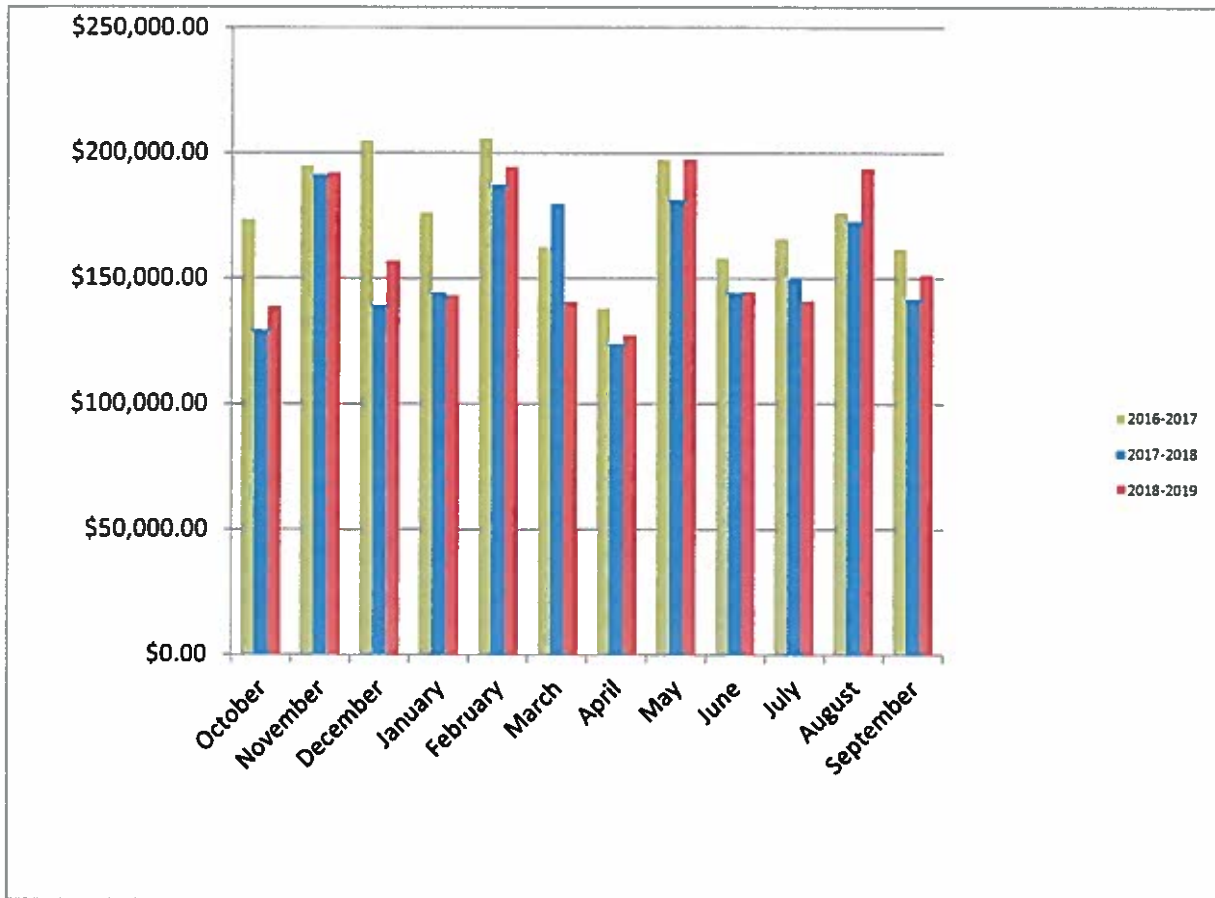
CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

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

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

2018-2019			2019-2020		
7.23%	October	\$138,722.41	October	\$142,932.21	3.03%
0.50%	November	\$192,052.55	November	\$179,825.74	-6.37%
12.57%	December	\$156,856.11	December	\$147,204.90	-6.15%
-0.81%	January	\$143,121.61	January	\$140,456.62	-1.86%
3.80%	February	\$194,322.95	February	\$183,606.42	-5.51%
-21.81%	March	\$140,452.34	March	\$133,943.33	-4.63%
2.76%	April	\$127,322.36	April		-100.00%
8.92%	May	\$197,359.24	May		-100.00%
0.21%	June	\$144,577.89	June		-100.00%
-5.58%	July	\$140,994.11	July		-100.00%
12.28%	August	\$193,717.25	August		-100.00%
6.67%	September	\$151,217.75	September		-100.00%
	Total	\$1,920,716.57	Total	\$927,969.22	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020





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

Customer Service:
 Contact: CES Customer Service
 Email: CESCustomerService@centerpointenergy.com
 Phone: (800) 886-8236
Accountant:
 Contact: Hillary Mack III
 Email: hillyar.mack@centerpointenergy.com
 Phone: (713) 207-4668
 Fax: (713) 983-2643

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

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

Remit To:
 CenterPoint Energy Services, Inc.

Payment by Wire Transfer to:
 JP Morgan Chase Bank
 Houston, Texas
 ABA #: 021000021
 Acct #: 00103275666

Payment by ACH to:
 JP Morgan Chase Bank
 Houston, Texas
 ABA #: 111000614
 Acct #: 00103275666

Mail all other remittances to:
 P. O. Box 733609
 Dallas, TX 75373-3609

Sales Invoice
 Invoice #: 632584
 Invoice Date: 03/17/20
 Due Date: 03/27/20
Amount Due: \$34,252.58
 Account #:
 Svc. Addr:
 Cust. Ref.:
 PO #:
 Buyer: NAVASOTA TX

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
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CURRENT DELIVERY PERIOD - FEB-20

Gas Sales

4170129	Natural Gas Sales	Sell	APT	Navasota	Feb-20	1 29	1.8770	17,076	\$32,051.65
4170129	Overtake	Sell	APT	Navasota	Feb-20	1 29	0.6924	4,153	\$2,875.58
4170129	Undertake	Sell	APT	Navasota	Feb-20	1 29	0.3322	(2,031)	\$(674.65)
Total for Gas Sales:								19,198	\$34,252.58
Total for Current Delivery Period:									\$34,252.58
TOTAL AMOUNT DUE:									\$34,252.58

Municipal Gas Acquisition and Supply Corporation

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



March 13, 2020
City of Navasota, TX
Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine
Navasota, TX 77868

ACTUAL
Invoice ACT0010991
Reference : Joint Gas Purchase
Contract

RE: Gas Deliveries for February 2020

<u>Current Month</u>	<u>Vol / MMBTU</u>	<u>\$ / MMBTU</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Net Amount Due</u>
Requirement Sales	32,957	\$1.877	\$61,860.29	\$9,887.10	\$51,973.19

Informational Note: Your total discounts to-date are: \$1,939,244.32

Wiring Instructions

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

Due Date: 3/20/2020

Amount: \$51,973.19
Reference: MuniGas - City of Navasota, TX

Attn: Arla Scott (713) 483-6529

For Payments by ACH

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

Reference: MuniGas - City of Navasota, TX

Attn: Arla Scott (713) 483-6529

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

Actual 03/13/2020

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>February 2020 Allocations</u>			
February Nominations	32,957	\$1.87700	\$61,860.29
January Adjustment (See below)	<u>0</u>	#DIV/0!	\$0.00
February Nominations Adjusted	32,957	\$1.87700	\$61,860.29
February Volume Allocation	<u>32,957</u>	<u>\$1.87700</u>	<u>\$61,860.29</u>
% of Nominations	<u>100.0%</u>		

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>January 2020 Adjustments</u>			
January Estimate Per Invoice 202002018	29,693	\$2.15800	\$64,077.49
January Actual Volume/Value per CenterPoint *	<u>29,693</u>	\$2.15800	<u>\$64,077.49</u>
Excess Allocation for January	0		<u>\$0.00</u>

* Total actual volumes delivered by supplier (CenterPoint) = 29,693 MMBtus with value of \$64,077.49. Actuals per CenterPoint Energy Services, Inc. statement.

**Note: MuniGas and CenterPoint Energy Services, Inc.. will review cumulative imbalance with February 2020 allocations.
Note: Effective February 2020, CenterPoint Energy Services, Inc. Marketing LLC became the supplier.**

03/31/2020
TOTAL

FUND	PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	03/31/2020 TOTAL
UNRESTRICTED FUNDS					
# GENERAL FUND	\$2,252,684.02		\$1,447.32	1,739.91	\$2,255,871.25
100-0-200.06					
# WATER O&M	\$449,288.60		\$251.51	302.35	\$449,842.46
200-0-200.06					
# GAS O&M	\$461,084.60		\$259.32	311.75	\$461,655.67
300-0-200.06					
# SEWER O&M	\$189,038.42		\$78.99	94.96	\$189,212.36
400-0-200.06					
# 0	\$0.00		\$0.00	0.00	\$0.00
0					
# 0	\$0.00		\$0.00	0.00	\$0.00
0					
# 0	\$0.00		\$0.00	0.00	\$0.00
0					
TOTAL UNRESTRICTED				\$2,964,500.55	
RESTRICTED FUNDS					
# BECKER/BEST MUSEUM	\$15,553.66		\$10.32	12.41	\$15,576.39
100-0-200.07					
# VOLUNTARY FIRE FUND	\$42,067.66		\$23.78	28.59	\$42,120.03
100-0-200.09					
# LIBRARY MADELEY	\$15,385.99		\$10.21	12.27	\$15,408.47
100-0-200.10					
# VOLUNTARY PARK FUND	\$59,294.41		\$50.21	60.36	\$59,404.98
100-0-200.12					
# ANIMAL SHELTER DON	\$18,289.88		\$7.61	9.15	\$18,306.65
100-0-200.18					
# WATER DEPOSIT	\$36,902.25		\$24.49	29.44	\$36,956.17
200-0-200.00					
# GAS DEPOSITS	\$53,156.73		\$35.27	42.40	\$53,234.40
300-0-200.00					
#	\$0.00		\$0.00	0.00	\$0.00
# SEWER IMP	\$258,101.59		\$171.26	205.88	\$258,478.74
400-0-200.02					
# STREET & DRAINAGE FE	\$430,376.80		\$0.25	0.30	\$430,377.36
510-0-200.11					
# CEMETERY PERPETUAL	\$368,356.69		\$246.61	296.46	\$368,899.76
520-0-201.00					
# CEMETERY ST FUND	\$124,282.88		\$82.47	99.14	\$124,464.49
525-0-201.05					
# CEM JESSIE MAE BOND	\$19,303.02		\$12.81	15.40	\$19,331.23
525-0-201.06					
# GRACE PARK	\$25,504.16		\$0.00	0.00	\$25,504.16
100-0-200.19					
# UTILITY CIP	\$280,284.67		\$90.29	108.55	\$280,483.51
210-0-200.06					
# 0	\$0.00		\$0.00	0.00	\$0.00
0					
# 0	\$0.00		\$0.00	0.00	\$0.00
0					
TOTAL RESTRICTED				\$1,113,486.47	
# TOTAL	\$5,098,956.03	\$0.00	\$2,802.72	\$3,369.32	\$5,105,128.07
MM-INTEREST	\$313.48			\$745.44	
INTEREST	\$1,743.80				
PRINCIPAL	\$19,936.48			\$2,802.72	\$31,522.76

CURRENT MONTH MARKET VALUE		BOOK VALUE
TOTAL MONEY MARKET	\$1,861,483.95	
TOTAL POOLS	\$687,305.91	
TOTAL CDS	\$2,305,000.00	\$2,305,000.00
TOTAL MBS-FIXED	\$153,876.70	\$149,267.83
	\$2,458,876.70	\$2,454,267.83
TOTAL INVESTMENT PORTFOLIO MARKET VALUE		\$5,007,666.56
TOTAL INVESTMENT PORTFOLIO INCOME		

TOTAL INVESTMENT PORTFOLIO BOOK VALUE \$5,003,057.69

YTD INTEREST \$2,057.28
CHANGE IN MARKET VALUE \$3,369.32

WEIGHTED AVERAGE MATURITY

WEIGHTED AVERAGE YIELD

LAST MONTH MARKET VALUE		CHANGE IN MARKET VALUE
TOTAL MONEY MARKET	\$1,839,490.19	21,993.76
TOTAL POOLS	\$686,560.47	745.44
TOTAL CDS	\$2,305,000.00	0.00
TOTAL MBS-FIXED	\$173,246.58	(19,369.88)

MONEY MARKET

CITY MONEY MARKET ACCOUNT

BBVA PUBLIC FUNDS INTEREST CHECKING	BEGINNING BAL	\$1,839,490.19
2535818811	TRADES/DEDUCTIONS	
	INTEREST	\$2,057.28
WAM 1,022,331	PRINCIPAL/ADDITIONS	\$19,936.48
WAY	ENDING BAL	\$1,861,483.95

INVESTMENT POOLS

TEXPOOL ACCOUNT

CITY OF NAVASOTA AP FUND II	BEGINNING BAL	\$131,712.31
449/7907600001	TRADES	
WAM 129,282	INTEREST	\$112.28
	PRINCIPAL	
	ENDING BAL	\$131,824.59

TEXSTAR ACCOUNT

CITY OF NAVASOTA AP FUND	BEGINNING BAL	\$131,505.98
930102200	TRADES	
WAM 129,118	INTEREST	\$106.88
	PRINCIPAL	
	ENDING BAL	\$131,612.86

TEXAS CLASS ACCOUNT

	BEGINNING BAL	\$423,342.18
	TRADES	
60	INTEREST	\$526.28
	PRINCIPAL	
	ENDING BAL	\$423,868.46

CDS

VAY	CUSIP254673EV4 AP5342799 DFS 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY	10/16/17 10/19/20 145	URCHASE PRICE BOOK VALUE MARKET VALUE	\$245,000.00 \$245,000.00 \$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
VAY	CUSIP02006L6D0 GMATBK 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY	10/16/17 10/19/20 145	URCHASE PRICE BOOK VALUE MARKET VALUE	\$245,000.00 \$245,000.00 \$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
VAY	CUSIP05580AKR4 BMW 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY	10/16/17 10/20/20 146	URCHASE PRICE BOOK VALUE MARKET VALUE	\$245,000.00 \$245,000.00 \$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
VAY	CUSIP74267GVW4 HTM 1.65%	PURCHASE DATE MATURITY DAYS TO MATURITY	06/01/17 05/05/20 26	URCHASE PRICE BOOK VALUE MARKET VALUE	\$100,000.00 \$100,000.00 \$100,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
VAY	CUSIP61747MU58 MORGAN STANLEY 2.65%	PURCHASE DATE MATURITY DAYS TO MATURITY	04/11/18 04/20/20 15	URCHASE PRICE BOOK VALUE MARKET VALUE	\$245,000.00 \$245,000.00 \$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
VAY	CUSIP38148PE78 GOLDMAN SACHS 2.60%	PURCHASE DATE MATURITY DAYS TO MATURITY	04/11/18 04/20/20 15	URCHASE PRICE BOOK VALUE MARKET VALUE	\$245,000.00 \$245,000.00 \$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	564.51
VAY	CUSIP91435LAJ6 UNIV OF IOWA 2.90%	PURCHASE DATE MATURITY DAYS TO MATURITY	05/30/18 04/20/20 15	URCHASE PRICE BOOK VALUE MARKET VALUE	\$245,000.00 \$245,000.00 \$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
VAY	CUSIP06051VB70 BANK OF AMERICA 2.75%	PURCHASE DATE MATURITY DAYS TO MATURITY	08/10/18 04/20/20 15	URCHASE PRICE BOOK VALUE MARKET VALUE	\$245,000.00 \$245,000.00 \$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
VAY	CUSIP90352RAN5 US ALLIANCE FED CR 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY	09/12/19 04/20/20 15	URCHASE PRICE BOOK VALUE MARKET VALUE	\$245,000.00 \$245,000.00 \$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	785.34
VAY	CUSIP61760AYP8 MORGAN STANLEY PVT 2.60%	PURCHASE DATE MATURITY DAYS TO MATURITY	04/05/19 04/20/20 15	URCHASE PRICE BOOK VALUE MARKET VALUE	\$245,000.00 \$245,000.00 \$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

MBS-FIXED RATE

VAY	CUSIP31417YR41	PURCHASE DATE	01/25/18	URCHASE PRICE	\$389,273.47
	FNMA0506	MATURITY	04/20/20	BOOK VALUE	\$16,391.19
	4.50%	DAYS TO MATURITY	15	MARKET VALUE	\$17,062.24
		WAM		DIFFERENCE	\$671.05
		PRINCIPAL	8571.61	INTEREST	93.55
VAY	CUSIP31282CMD6	PURCHASE DATE	07/14/16	URCHASE PRICE	\$30,967.31
	FHM30356	MATURITY	07/01/21	BOOK VALUE	\$3,710.73
	4.50%	DAYS TO MATURITY	328	MARKET VALUE	\$3,735.20
		WAM		DIFFERENCE	\$24.47
		PRINCIPAL	275.04	INTEREST	12.15
VAY	CUSIP31282CMD6	PURCHASE DATE	08/31/16	URCHASE PRICE	\$36,180.93
	FHM30356	MATURITY	07/01/21	BOOK VALUE	\$2,983.87
	4.50%	DAYS TO MATURITY	328	MARKET VALUE	\$3,001.50
		WAM		DIFFERENCE	\$17.63
		PRINCIPAL	342.27	INTEREST	15.12
VAY	CUSIP3148ANE4	PURCHASE DATE	12/06/17	URCHASE PRICE	\$310,569.80
	FNMA1288	MATURITY	12/01/22	BOOK VALUE	\$100,618.86
	2.81%	DAYS TO MATURITY	698	MARKET VALUE	\$103,712.76
		WAM		DIFFERENCE	\$3,093.90
		PRINCIPAL	6519.14	INTEREST	179.08
VAY	CUSIP3128MBJK4	PURCHASE DATE	01/23/17	URCHASE PRICE	\$79,912.23
	FHG12766	MATURITY	11/01/20	BOOK VALUE	\$2,606.97
	4.50%	DAYS TO MATURITY	154	MARKET VALUE	\$2,721.91
		WAM		DIFFERENCE	\$114.94
		PRINCIPAL	774.58	INTEREST	14.03
VAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
VAY	CUSIP31418RTK7	PURCHASE DATE	01/23/17	URCHASE PRICE	\$58,018.53
	FNAD4153	MATURITY	03/01/20	BOOK VALUE	
	4.00%	DAYS TO MATURITY	-22	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL	326.56	INTEREST	1.09
VAY	CUSIP31417YZF7	PURCHASE DATE	12/19/16	URCHASE PRICE	\$168,985.60
	FNMA0741	MATURITY	05/01/21	BOOK VALUE	\$16,158.52
	4.00%	DAYS TO MATURITY	284	MARKET VALUE	\$16,804.71
		WAM		DIFFERENCE	\$646.19
		PRINCIPAL	2054.28	INTEREST	60.18
VAY	CUSIP31402RQH5	PURCHASE DATE	04/18/16	URCHASE PRICE	\$45,854.34
	FNMA735856	MATURITY	08/01/20	BOOK VALUE	\$1,299.63
	5.00%	DAYS TO MATURITY	89	MARKET VALUE	\$1,359.52
		WAM		DIFFERENCE	\$59.89
		PRINCIPAL	377.36	INTEREST	6.97
VAY	CUSIP31364SQCO	PURCHASE DATE	10/31/32	URCHASE PRICE	\$49,247.15
	FN115751	MATURITY	11/01/20	BOOK VALUE	\$5,498.06
	1.94%	DAYS TO MATURITY	154	MARKET VALUE	\$5,478.86
		WAM		DIFFERENCE	(\$19.20)
		PRINCIPAL	695.64	INTEREST	11.78

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/05/2020	CHECK	014106	ADCOMP SYSTEMS, INC	406.25CR	POSTED	A	3/17/2020
0-100.01	3/05/2020	CHECK	014107	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	3/19/2020
0-100.01	3/05/2020	CHECK	014108	BUREAU VERITAS NORTH AMERICA,	2,949.92CR	POSTED	A	3/17/2020
0-100.01	3/05/2020	CHECK	014109	C.C.CREATIONS LTD	1,696.00CR	POSTED	A	3/17/2020
0-100.01	3/05/2020	CHECK	014110	CENTURYLINK	6,872.99CR	POSTED	A	3/23/2020
0-100.01	3/05/2020	CHECK	014111	COPY CORNER	140.00CR	VOIDED	A	3/05/2020
0-100.01	3/05/2020	CHECK	014112	GEORGE ATKINSON	38.00CR	OUTSTND	A	0/00/0000
0-100.01	3/05/2020	CHECK	014113	BURKE ASSET PARTNERSHIP, LTD.	2,616.36CR	POSTED	A	3/17/2020
0-100.01	3/05/2020	CHECK	014114	GRIMES CENTRAL	17,048.75CR	POSTED	A	3/18/2020
0-100.01	3/05/2020	CHECK	014115	KAGS	1,500.00CR	POSTED	A	3/18/2020
0-100.01	3/05/2020	CHECK	014116	KRISTEN HARRISON	75.00CR	POSTED	A	3/18/2020
0-100.01	3/05/2020	CHECK	014117	KTTX-KWHI	1,634.00CR	POSTED	A	3/17/2020
0-100.01	3/05/2020	CHECK	014118	MILLER PRO AVL	34,531.80CR	POSTED	A	3/17/2020
0-100.01	3/05/2020	CHECK	014119	NATIONAL FIRE PROTECTION ASSOC	62.15CR	POSTED	A	3/18/2020
0-100.01	3/05/2020	CHECK	014120	NAVASOTA PUBLIC LIBRARY	44.30CR	POSTED	A	3/17/2020
0-100.01	3/05/2020	CHECK	014121	PRODUCTIVITY CENTER, INCVOIDED	1,972.00CR	VOIDED	A	3/05/2020
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
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 STATUS: All
 FOLIO: All

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0-100.01	3/09/2020	CHECK	014155	CARY L. BOVEY	6,053.98CR	POSTED	A	3/17/2020
0-100.01	3/09/2020	CHECK	014156	LEVEL 3 COMMUNICATIONS, LLC	1,993.73CR	POSTED	A	3/17/2020
0-100.01	3/09/2020	CHECK	014157	MADISON BROOKS	189.40CR	POSTED	A	3/17/2020
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0-100.01	3/09/2020	CHECK	014166	MSC INDUSTRIAL SUPPLY CO.	2,216.80CR	POSTED	A	3/17/2020
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0-100.01	3/09/2020	CHECK	014171	OZELL COVINGTON	375.00CR	POSTED	A	3/17/2020
0-100.01	3/09/2020	CHECK	014172	ROSALINDA SEGURA	500.00CR	POSTED	A	3/17/2020
0-100.01	3/09/2020	CHECK	014173	SALUSTRIO LOPEZ CAMACHO	250.00CR	POSTED	A	3/17/2020
0-100.01	3/09/2020	CHECK	014174	TACOT INC.	2,648.93CR	POSTED	A	3/17/2020
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0-100.01	3/09/2020	CHECK	014177	STERLING CHEVROLET BUICK GMC,	39.11CR	POSTED	A	3/18/2020
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0-100.01	3/09/2020	CHECK	014179	SUDDENLINK COMMUNICATIONS	224.53CR	POSTED	A	3/17/2020
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0-100.01	3/18/2020	CHECK	014191	BAYLOR LUMBER & BLDG.CO.,INC	2,251.90CR	POSTED	A	3/30/2020
0-100.01	3/18/2020	CHECK	014192	BEARD-NAVASOTA VETERINARY HOSP	125.20CR	POSTED	A	3/26/2020
0-100.01	3/18/2020	CHECK	014193	BRINSON BENEFITS INC	2,810.00CR	POSTED	A	3/31/2020

COMPANY: 999 - POOLED CASH
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 TYPE: All
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 FOLIO: All

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0-100.01	3/18/2020	CHECK	014197	CITIBANK, N.A	13,618.55CR	POSTED	A	3/26/2020
0-100.01	3/18/2020	CHECK	014198	DC YOUNG PAINTING & ROOF COATI	10,224.10CR	POSTED	A	3/26/2020
0-100.01	3/18/2020	CHECK	014199	DUSTIN FAILLA	315.00CR	POSTED	A	3/30/2020
0-100.01	3/18/2020	CHECK	014200	ENTERGY TEXAS, INC	14,324.25CR	POSTED	A	3/26/2020
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0-100.01	3/18/2020	CHECK	014207	JARVIS TIRE AND WHEEL, LLC	751.56CR	OUTSTND	A	0/00/0000
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0-100.01	3/18/2020	CHECK	014211	LARRY LEE	630.00CR	POSTED	A	3/20/2020
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0-100.01	3/18/2020	CHECK	014218	NAVASOTA EXAMINER	1,388.50CR	POSTED	A	3/30/2020
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0-100.01	3/18/2020	CHECK	014223	PRODUCTIVE CORPORATION	1,972.00CR	POSTED	A	3/31/2020
0-100.01	3/18/2020	CHECK	014224	RENEE RUIZ	150.00CR	OUTSTND	A	0/00/0000
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0-100.01	3/19/2020	CHECK	014234	BRAZOS CO.HEALTH DISTRICT	180.00CR	POSTED	A	3/31/2020
0-100.01	3/19/2020	CHECK	014235	CEC	1,500.00CR	OUTSTND	A	0/00/0000
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0-100.01	3/19/2020	CHECK	014237	COASTAL PUMP SERVICES, INC.	22,701.00CR	POSTED	A	3/31/2020

COMPANY: 999 - POOLED CASH
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 STATUS: All
 FOLIO: All

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0-100.01	3/20/2020	CHECK	014254	LIFELINE SCREENING	170.00CR	OUTSTND	A	0/00/0000
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0-100.01	3/20/2020	CHECK	014256	MARLOW REGGINS	100.00CR	POSTED	A	3/30/2020
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0-100.01	3/24/2020	CHECK	014277	WRIGHT INTERNET STRATEGIES, LL	4,103.90CR	OUTSTND	A	0/00/0000
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COMPANY: 999 - POOLED CASH
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0-100.01	3/31/2020	CHECK	014286	CENTURYLINK	6,835.52CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014287	CHYNA WALKER	100.00CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014288	CRYSTAL REYES	150.00CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014289	DEER OAKS EAP SERVICES, LLC	415.11CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014290	ENTERGY TEXAS, INC	6,265.82CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014291	EXPRESS SERVICES, INC	3,255.29CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014292	FOUNDATION BUILDING MATERIALS	15.00CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014293	FRANK VACANTE, JR.	603.99CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014294	GT DISTRIBUTORS, INC	833.00CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014295	KOLKHORST PERTROLEUM CO. INC	2,526.48CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014296	LARRY YOUNG PAVING	81,173.58CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014297	MAGNUM ELECTRONICS, INC	204.37CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014298	MARY L. MALEK	170.00CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014299	MOODY BROS INC	485.00CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014300	NAVASOTA PUBLIC LIBRARY	26.50CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014301	NORMA MASON	150.00CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014302	NORTHWEST COMMUNICATIONS, INC.	302.50CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014303	RUSH EQUIPMENT CENTERS OF TX.,	3,173.34CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014304	SCHINDLER ELEVATOR CORPORATION	3,234.00CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014305	STRAND ASSOCIATES, INC.	14,010.00CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014306	TEEX-LAW	350.00CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014307	THE CROSSING COMMUNITY CH	300.00CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014308	THE EAGLE	42.46CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014309	TELVA KESLER	647.20CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014310	TUCKER CONCRETE, LP	572.00CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014311	WALKER PARTNERS	900.00CR	OUTSTND	A	0/00/0000
0-100.01	3/31/2020	CHECK	014312	REFUND: RECIO, YVONNE MARIE	17.42CR	OUTSTND	U	0/00/0000
0-100.01	3/31/2020	CHECK	014313	REFUND: RAINEY, KEVIN LAWRENCE	102.73CR	OUTSTND	U	0/00/0000
0-100.01	3/31/2020	CHECK	014314	REFUND: THOMAS, ELAINE STEPHEN	63.00CR	OUTSTND	U	0/00/0000
0-100.01	3/31/2020	CHECK	014315	REFUND: BATES, BARBARA ALLISON	491.54CR	OUTSTND	U	0/00/0000
0-100.01	3/31/2020	CHECK	014316	REFUND: KLINE, ERIC JOSEPH	118.90CR	OUTSTND	U	0/00/0000
0-100.01	3/31/2020	CHECK	014317	REFUND: D.R. HORTON BUILDERS	1,500.30CR	OUTSTND	U	0/00/0000
DEPOSIT:								
0-100.01	3/01/2020	DEPOSIT		tbb tickets 0301	195.00	POSTED	G	3/17/2020
0-100.01	3/02/2020	DEPOSIT		DAILY CASH POSTING 3/02/2020	1,680.37	POSTED	C	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000001	ONLINE PAYMENT 3/02/2020	7,817.72	POSTED	C	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000002	DAILY CASH POSTING 3/02/2020	3,606.09	POSTED	C	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000003	adcom cust fee 0228-0301	1.25	POSTED	G	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000004	adcom cust fee 0228-0301	1.25	POSTED	G	3/17/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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:								
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0-100.01	3/02/2020	DEPOSIT	000006	adcom cust fee 0228-0301	1.25	POSTED	G	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000007	adcom cust fee 0228-0301	1.25	POSTED	G	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000008	DAILY CASH POSTING 3/02/2020	30,381.97	POSTED	C	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000009	permit cc 0302	76.00	POSTED	G	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000010	tbb ticket 0302	655.50	POSTED	G	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000011	adcom cust fee 030220	1.25	POSTED	G	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000012	adcom cust fee 030220	1.25	POSTED	G	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000013	adcom cust fee 030220	1.25	POSTED	G	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000014	adcom cust fee 030220	1.25	POSTED	G	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000015	adcom cust fee 030220	1.25	POSTED	G	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000016	adcom cust fee 030220	1.25	POSTED	G	3/17/2020
0-100.01	3/02/2020	DEPOSIT	000017	adcom cust fee 030220	1.25	POSTED	G	3/17/2020
0-100.01	3/03/2020	DEPOSIT		ONLINE PAYMENT 3/03/2020	2,784.88	POSTED	C	3/19/2020
0-100.01	3/03/2020	DEPOSIT	000001	DAILY CASH POSTING 3/03/2020	21,443.71	POSTED	C	3/17/2020
0-100.01	3/03/2020	DEPOSIT	000002	TBB TICKETS 0303	1,023.00	POSTED	G	3/17/2020
0-100.01	3/03/2020	DEPOSIT	000003	permit cc 030320	47.00	POSTED	G	3/17/2020
0-100.01	3/03/2020	DEPOSIT	000004	dep 030320	91.15	POSTED	G	3/17/2020
0-100.01	3/04/2020	DEPOSIT		ONLINE PAYMENT 3/04/2020	3,723.43	POSTED	C	3/17/2020
0-100.01	3/04/2020	DEPOSIT	000001	permit cc 0302	213.00	POSTED	G	3/17/2020
0-100.01	3/04/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	147.79	POSTED	U	3/17/2020
0-100.01	3/04/2020	DEPOSIT	000003	DAILY CASH POSTING 3/04/2020	10,244.03	POSTED	C	3/17/2020
0-100.01	3/04/2020	DEPOSIT	000004	TBB TICKET SALES 0304	912.00	POSTED	G	3/17/2020
0-100.01	3/04/2020	DEPOSIT	000005	ADCOM CUST FEE 0304	1.25	POSTED	G	3/17/2020
0-100.01	3/04/2020	DEPOSIT	000006	ADCOM CUST FEE 0304	1.25	POSTED	G	3/17/2020
0-100.01	3/04/2020	DEPOSIT	000007	ADCOM CUST FEE 0304	1.25	POSTED	G	3/17/2020
0-100.01	3/05/2020	DEPOSIT		ONLINE PAYMENT 3/05/2020	3,224.45	POSTED	C	3/17/2020
0-100.01	3/05/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	106.30CR	POSTED	U	3/17/2020
0-100.01	3/05/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	106.03	POSTED	U	3/17/2020
0-100.01	3/05/2020	DEPOSIT	000003	TBB TICKETS 0303-0303	180.00CR	POSTED	G	3/17/2020
0-100.01	3/05/2020	DEPOSIT	000004	CASH RECEIPTS	580.00	POSTED	G	3/17/2020
0-100.01	3/05/2020	DEPOSIT	000005	DEP 30620	133.15	POSTED	G	3/17/2020
0-100.01	3/05/2020	DEPOSIT	000006	TBB TICKETS 0305	1,466.50	POSTED	G	3/17/2020
0-100.01	3/05/2020	DEPOSIT	000007	PERMIT CC 0305	28.00	POSTED	G	3/17/2020
0-100.01	3/05/2020	DEPOSIT	000008	ADCOM CSUT FEE 0305	1.25	POSTED	G	3/17/2020
0-100.01	3/05/2020	DEPOSIT	000009	ADCOM CSUT FEE 0305	1.25	POSTED	G	3/17/2020
0-100.01	3/06/2020	DEPOSIT		DAILY CASH POSTING 3/06/2020	19,379.09	POSTED	C	3/17/2020
0-100.01	3/06/2020	DEPOSIT	000001	ONLINE PAYMENT 3/06/2020	5,205.44	POSTED	C	3/17/2020
0-100.01	3/06/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	681.08	POSTED	U	3/17/2020
0-100.01	3/07/2020	DEPOSIT		DAILY CASH POSTING 3/07/2020	347,975.48	POSTED	C	3/17/2020
0-100.01	3/07/2020	DEPOSIT	000001	ONLINE PAYMENT 3/07/2020	13,394.10	POSTED	C	3/17/2020
0-100.01	3/07/2020	DEPOSIT	000002	TBB TICKETS 030620	6,305.00	POSTED	G	3/17/2020
0-100.01	3/07/2020	DEPOSIT	000003	ADCOM CUST FEE 0306	35.00	POSTED	G	3/17/2020
0-100.01	3/09/2020	DEPOSIT		ONLINE PAYMENT 3/09/2020	4,959.47	POSTED	C	3/17/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/09/2020	DEPOSIT	000001	adcom cust fee 0307-0308	17.50	POSTED	G	3/17/2020
0-100.01	3/09/2020	DEPOSIT	000002	tbb tickets cc 0307	10,122.50	OUTSTND	G	0/00/0000
0-100.01	3/09/2020	DEPOSIT	000003	TBB CASH DEP 030920	21,494.00	POSTED	G	3/17/2020
0-100.01	3/09/2020	DEPOSIT	000004	TBB VOID LITTLE TEX CASHIER	7,500.00	POSTED	G	3/17/2020
0-100.01	3/09/2020	DEPOSIT	000005	CASH RECEIPTS	1,519.00	POSTED	G	3/17/2020
0-100.01	3/09/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	487.08	POSTED	U	3/17/2020
0-100.01	3/09/2020	DEPOSIT	000007	tax collection feb 2020	260,302.22	POSTED	G	3/17/2020
0-100.01	3/09/2020	DEPOSIT	000008	trans tax to gen obl	36,695.48CR	POSTED	G	3/20/2020
0-100.01	3/09/2020	DEPOSIT	000009	TBB SPONSER HCA	1,500.00	POSTED	G	3/17/2020
0-100.01	3/09/2020	DEPOSIT	000010	CASH RECEIPTS	1,527.50	POSTED	G	3/17/2020
0-100.01	3/09/2020	DEPOSIT	000011	DAILY CASH POSTING 3/09/2020	144,105.25	POSTED	C	3/17/2020
0-100.01	3/10/2020	DEPOSIT		ONLINE PAYMENT 3/10/2020	5,876.71	POSTED	C	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000001	adcom custt fee 0309	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000002	adcom custt fee 0309	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000003	adcom custt fee 0309	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000004	adcom custt fee 0309	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000005	adcom custt fee 0309	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000006	adcom custt fee 0309	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000007	adcom custt fee 0309	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000008	adcom custt fee 0309	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000009	DEP 031120	111.45	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000010	DAILY CASH POSTING 3/10/2020	19,981.97	POSTED	C	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000011	tbb sponser lmg	1,000.00CR	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000012	PERMIT CC 031020	1,406.01	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000013	ADCOM CUST FEE 0310	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000014	ADCOM CUST FEE 0310	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000015	ADCOM CUST FEE 0310	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000016	adscom cust fee 0310	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000017	adscom cust fee 0310	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000018	adscom cust fee 0310	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000019	adscom cust fee 0310	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000020	adscom cust fee 0310	1.25	POSTED	G	3/17/2020
0-100.01	3/10/2020	DEPOSIT	000021	DEP CHECK OCCRECTION	1,000.00	POSTED	G	3/19/2020
0-100.01	3/10/2020	DEPOSIT	000022	DEP CHECK OCCRECTION	1,000.00	POSTED	G	3/19/2020
0-100.01	3/10/2020	DEPOSIT	000023	VICTOR POBLANO PAY SEWER EXT	680.00	POSTED	G	3/19/2020
0-100.01	3/11/2020	DEPOSIT		ONLINE PAYMENT 3/11/2020	4,642.52	POSTED	C	3/17/2020
0-100.01	3/11/2020	DEPOSIT	000001	DRAFT POSTING	143,204.86	POSTED	U	3/17/2020
0-100.01	3/11/2020	DEPOSIT	000002	CASH RECEIPTS	238.00	POSTED	G	3/17/2020
0-100.01	3/11/2020	DEPOSIT	000003	DEP 0311 2015 CDDBG FLOOD	51,453.00	POSTED	G	3/17/2020
0-100.01	3/11/2020	DEPOSIT	000004	DEP 0311 2015 CDDBG FLOOD	165,017.70	POSTED	G	3/17/2020
0-100.01	3/12/2020	DEPOSIT		DAILY CASH POSTING 3/12/2020	14,386.63	POSTED	C	3/17/2020
0-100.01	3/12/2020	DEPOSIT	000001	ONLINE PAYMENT 3/12/2020	7,289.00	POSTED	C	3/17/2020
0-100.01	3/12/2020	DEPOSIT	000002	adcom cust fee 0311	26.25	POSTED	G	3/17/2020
0-100.01	3/13/2020	DEPOSIT		DAILY CASH POSTING 3/13/2020	43,133.65	POSTED	C	3/17/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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:								
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0-100.01	3/13/2020	DEPOSIT	000002	adcom cust fee 0312	8.75	POSTED	G	3/17/2020
0-100.01	3/13/2020	DEPOSIT	000003	rec cc 0312	300.00	POSTED	G	3/17/2020
0-100.01	3/13/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	733.20	POSTED	U	3/17/2020
0-100.01	3/13/2020	DEPOSIT	000005	CASH RECEIPTS	2,091.10	POSTED	G	3/17/2020
0-100.01	3/16/2020	DEPOSIT		DAILY CASH POSTING 3/16/2020	49,533.50	POSTED	C	3/17/2020
0-100.01	3/16/2020	DEPOSIT	000001	ONLINE PAYMENT 3/16/2020	43,141.05	POSTED	C	3/17/2020
0-100.01	3/16/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	920.55CR	POSTED	U	3/17/2020
0-100.01	3/16/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	909.95	POSTED	U	3/19/2020
0-100.01	3/16/2020	DEPOSIT	000004	dep 031620	151.25	POSTED	G	3/18/2020
0-100.01	3/16/2020	DEPOSIT	000005	ADCOM CUST FEE 033-0315	108.75	POSTED	G	3/17/2020
0-100.01	3/16/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	293.00CR	POSTED	U	3/17/2020
0-100.01	3/16/2020	DEPOSIT	000007	CASH RECEIPTS	1,565.20	POSTED	G	3/17/2020
0-100.01	3/16/2020	DEPOSIT	000008	DAILY CASH POSTING 3/16/2020	54,222.13	POSTED	C	3/18/2020
0-100.01	3/16/2020	DEPOSIT	000009	CC PERMIT 0316	37.40	POSTED	G	3/18/2020
0-100.01	3/17/2020	DEPOSIT		ONLINE PAYMENT 3/17/2020	11,693.18	POSTED	C	3/18/2020
0-100.01	3/17/2020	DEPOSIT	000001	adcom cust fee 031620	55.00	POSTED	G	3/18/2020
0-100.01	3/17/2020	DEPOSIT	000002	CC DRAFT POSTING	6,868.44	POSTED	U	3/17/2020
0-100.01	3/17/2020	DEPOSIT	000003	DAILY CASH POSTING 3/17/2020	3,690.78	POSTED	C	3/19/2020
0-100.01	3/17/2020	DEPOSIT	000004	rec cc 031720	300.00	POSTED	G	3/19/2020
0-100.01	3/18/2020	DEPOSIT		ONLINE PAYMENT 3/18/2020	2,761.99	POSTED	C	3/19/2020
0-100.01	3/18/2020	DEPOSIT	000001	adcom cust fee 031720	8.75	POSTED	G	3/19/2020
0-100.01	3/18/2020	DEPOSIT	000002	PERMIT CC 031820	1,186.14	POSTED	G	3/20/2020
0-100.01	3/19/2020	DEPOSIT		ONLINE PAYMENT 3/19/2020	2,580.33	POSTED	C	3/20/2020
0-100.01	3/19/2020	DEPOSIT	000001	adcom cust fee 0318	5.00	POSTED	G	3/20/2020
0-100.01	3/19/2020	DEPOSIT	000002	dep 031820	28.60	POSTED	G	3/20/2020
0-100.01	3/19/2020	DEPOSIT	000003	CASH RECEIPTS	50.00	POSTED	G	3/19/2020
0-100.01	3/19/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	124.11CR	POSTED	U	3/20/2020
0-100.01	3/19/2020	DEPOSIT	000005	dep 031920	38.90	POSTED	G	3/23/2020
0-100.01	3/19/2020	DEPOSIT	000006	DAILY CASH POSTING 3/19/2020	7,734.09	POSTED	C	3/23/2020
0-100.01	3/19/2020	DEPOSIT	000007	PERMIT CC 0319	73.40	POSTED	G	3/23/2020
0-100.01	3/20/2020	DEPOSIT		ONLINE PAYMENT 3/20/2020	1,533.69	POSTED	C	3/20/2020
0-100.01	3/20/2020	DEPOSIT	000001	adcom cust fee 0319	6.25	POSTED	G	3/20/2020
0-100.01	3/20/2020	DEPOSIT	000002	rec cc 0320	225.00	POSTED	G	3/23/2020
0-100.01	3/23/2020	DEPOSIT		ONLINE PAYMENT 3/23/2020	7,977.85	POSTED	C	3/24/2020
0-100.01	3/23/2020	DEPOSIT	000001	adcom cust fee 0320-0323	26.25	POSTED	G	3/24/2020
0-100.01	3/23/2020	DEPOSIT	000002	dep 0320	35.80	POSTED	G	3/24/2020
0-100.01	3/23/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	407.43	POSTED	U	3/23/2020
0-100.01	3/23/2020	DEPOSIT	000004	CASH RECEIPTS	1,429.35	POSTED	G	3/24/2020
0-100.01	3/23/2020	DEPOSIT	000005	DAILY CASH POSTING 3/23/2020	41,801.86	POSTED	C	3/25/2020
0-100.01	3/24/2020	DEPOSIT		ONLINE PAYMENT 3/24/2020	3,147.80	POSTED	C	3/25/2020
0-100.01	3/24/2020	DEPOSIT	000001	adcom cust fee 032320	10.00	POSTED	G	3/25/2020
0-100.01	3/24/2020	DEPOSIT	000002	dep 0323	28.50	POSTED	G	3/26/2020
0-100.01	3/25/2020	DEPOSIT		ONLINE PAYMENT 3/25/2020	4,060.22	POSTED	C	3/26/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/25/2020	DEPOSIT	000001	adcom cust fee 0324	15.00	POSTED	G	3/26/2020
0-100.01	3/25/2020	DEPOSIT	000002	DEP 032520	391.25	POSTED	G	3/30/2020
0-100.01	3/25/2020	DEPOSIT	000003	DAILY CASH POSTING 3/25/2020	8,404.21	POSTED	C	3/30/2020
0-100.01	3/25/2020	DEPOSIT	000004	VICTOR POBLANO PAY OFF	6,000.00	POSTED	G	3/30/2020
0-100.01	3/26/2020	DEPOSIT		ONLINE PAYMENT 3/26/2020	6,089.10	POSTED	C	3/30/2020
0-100.01	3/26/2020	DEPOSIT	000001	adcom cust fee 032520	16.25	POSTED	G	3/30/2020
0-100.01	3/26/2020	DEPOSIT	000002	DOJ REIMB BULLETPROOF VEST	369.69	POSTED	G	3/30/2020
0-100.01	3/26/2020	DEPOSIT	000003	dep 032620	73.80	POSTED	G	3/30/2020
0-100.01	3/26/2020	DEPOSIT	000004	CASH RECEIPTS	952.90	POSTED	G	3/30/2020
0-100.01	3/26/2020	DEPOSIT	000005	permit cc 0326	260.00	POSTED	G	3/30/2020
0-100.01	3/27/2020	DEPOSIT		DAILY CASH POSTING 3/27/2020	854.18	POSTED	C	3/30/2020
0-100.01	3/27/2020	DEPOSIT	000001	ONLINE PAYMENT 3/27/2020	2,521.81	POSTED	C	3/30/2020
0-100.01	3/27/2020	DEPOSIT	000002	adcom cust fee 0326	13.75	POSTED	G	3/30/2020
0-100.01	3/27/2020	DEPOSIT	000003	dep 0327	62.00	POSTED	G	3/30/2020
0-100.01	3/27/2020	DEPOSIT	000004	CASH RECEIPTS	80.00	POSTED	G	3/30/2020
0-100.01	3/30/2020	DEPOSIT		DAILY CASH POSTING 3/30/2020	4,099.99	POSTED	C	3/31/2020
0-100.01	3/30/2020	DEPOSIT	000001	ONLINE PAYMENT 3/30/2020	3,457.57	POSTED	C	3/30/2020
0-100.01	3/30/2020	DEPOSIT	000002	adcom cust fee 0327-0329	10.00	POSTED	G	3/30/2020
0-100.01	3/30/2020	DEPOSIT	000003	adcom cust fee 0327-0329	0.29CR	POSTED	G	3/30/2020
0-100.01	3/30/2020	DEPOSIT	000004	CASH RECEIPTS	65.00	POSTED	G	3/30/2020
0-100.01	3/30/2020	DEPOSIT	000005	adcom cust fee correction	0.58	POSTED	G	3/30/2020
0-100.01	3/30/2020	DEPOSIT	000006	MICHAEL PHILLIPS PAY	100.00	POSTED	G	3/30/2020
0-100.01	3/30/2020	DEPOSIT	000007	PERMIT CC 0330	181.00	CLEARED	G	4/01/2020
0-100.01	3/31/2020	DEPOSIT		ONLINE PAYMENT 3/31/2020	2,596.49	POSTED	C	3/31/2020
0-100.01	3/31/2020	DEPOSIT	000001	adcom cust fee 0330	6.25	POSTED	G	3/31/2020
0-100.01	3/31/2020	DEPOSIT	000002	DEP 033120	24.65	OUTSTND	G	0/00/0000
0-100.01	3/31/2020	DEPOSIT	000003	DAILY CASH POSTING 3/31/2020	9,003.36	OUTSTND	C	0/00/0000
0-100.01	3/31/2020	DEPOSIT	000004	CASH RECEIPTS	774.00	OUTSTND	G	0/00/0000
0-100.01	3/31/2020	DEPOSIT	000005	DEP 0331	29.00	OUTSTND	G	0/00/0000
0-100.01	3/31/2020	DEPOSIT	000006	ONLINE PAYMENT 3/31/2020	8,343.95	OUTSTND	C	0/00/0000
0-100.01	3/31/2020	DEPOSIT	000007	adcom cust fee 0331	3.75	OUTSTND	G	0/00/0000
EFT:								
0-100.01	3/09/2020	EFT		zba	105,656.57CR	POSTED	G	3/17/2020
0-100.01	3/10/2020	EFT		zba	32,766.29CR	POSTED	G	3/17/2020
0-100.01	3/12/2020	EFT		sales tax received 0320	133,943.33	POSTED	G	3/17/2020
0-100.01	3/12/2020	EFT	000001	edc portion of tax	11,161.94CR	POSTED	G	3/17/2020
0-100.01	3/16/2020	EFT		gas sales tax 022920	9,169.10CR	POSTED	G	3/17/2020
0-100.01	3/16/2020	EFT	000001	MUNIGASA FEB USAGE 032020	51,973.19CR	POSTED	G	3/19/2020
0-100.01	3/16/2020	EFT	000002	ZBA	2,693.14CR	POSTED	G	3/17/2020
0-100.01	3/17/2020	EFT		zba	53,857.63CR	POSTED	G	3/17/2020
0-100.01	3/17/2020	EFT	000001	ENTERPRISE MONTHLY 042018	10,789.81CR	POSTED	G	3/20/2020
0-100.01	3/18/2020	EFT		zba	38,973.49CR	POSTED	G	3/18/2020
0-100.01	3/20/2020	EFT		zba	218.20CR	POSTED	G	3/20/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.01	3/23/2020	EFT		zba	121,028.64CR	POSTED	G	3/23/2020
0-100.01	3/24/2020	EFT		zba	40,025.04CR	POSTED	G	3/24/2020
0-100.01	3/25/2020	EFT		CENTERPOINT GAS USAGE 0220	34,252.58	POSTED	G	3/26/2020
0-100.01	3/25/2020	EFT	000001	edit je 0325 gas bill	34,252.58CR	POSTED	G	3/26/2020
0-100.01	3/25/2020	EFT	000002	centerpoint gas feb usage	34,252.58CR	POSTED	G	3/26/2020
0-100.01	3/26/2020	EFT		zba	1,209.79CR	POSTED	G	3/26/2020
0-100.01	3/27/2020	EFT		zba	190.27CR	POSTED	G	3/30/2020
0-100.01	3/31/2020	EFT		atmos transportation feb 0331	28,937.63CR	POSTED	G	3/31/2020
0-100.01	3/31/2020	EFT	000001	zba	3,710.18CR	POSTED	G	3/31/2020
INTEREST:								
0-100.01	3/31/2020	INTEREST		INTEREST INCOME	1,222.82	POSTED	G	3/31/2020
MISCELLANEOUS:								
0-100.01	3/02/2020	MISC.		reverse credit card not posted	3,717.82	POSTED	G	3/17/2020
0-100.01	3/05/2020	MISC.	014111	COPY CORNER	140.00	VOIDED	A	3/05/2020
0-100.01	3/05/2020	MISC.	014121	PRODUCTIVITY CENTER, INC	1,972.00	VOIDED	A	3/05/2020
0-100.01	3/09/2020	MISC.	014143	DIAMOND MORAN	78.00	VOIDED	A	3/09/2020
0-100.01	3/09/2020	MISC.	014154	JULIE HARPER	78.00	VOIDED	A	3/09/2020
0-100.01	3/09/2020	MISC.	014161	MELODY BINFORD	78.00	VOIDED	A	3/09/2020
0-100.01	3/18/2020	MISC.	014228	SOUTHERN SOLUTIONS	20.00	VOIDED	A	3/18/2020
0-100.01	3/31/2020	MISC.		cc fee not posted 0331	2,537.19	POSTED	G	3/31/2020
0-100.01	3/31/2020	MISC.	000001	cc fee not posted 0331	2,537.19CR	POSTED	G	3/31/2020
0-100.01	3/31/2020	MISC.	000002	cc fee not posted 0331	2,537.19CR	POSTED	G	3/31/2020
SERVICE CHARGE:								
0-100.01	3/02/2020	SERV-CHG		CREDIT CARD FEE 0220	2,869.56CR	POSTED	G	3/17/2020
0-100.01	3/02/2020	SERV-CHG	000001	adjustment 0302	106.80CR	POSTED	G	3/17/2020
0-100.01	3/03/2020	SERV-CHG		cc fee 0220	87.75CR	POSTED	G	3/17/2020
0-100.01	3/06/2020	SERV-CHG		tbb ricket fee 0304	113.00CR	POSTED	G	3/17/2020
0-100.01	3/09/2020	SERV-CHG		TBB CC FEES 0305-0306	1,265.50CR	POSTED	G	3/17/2020
0-100.01	3/17/2020	SERV-CHG		NSF 031620	293.24CR	POSTED	G	3/17/2020
0-100.01	3/18/2020	SERV-CHG		cc fee 03/17	55.31CR	POSTED	G	3/18/2020
0-100.01	3/18/2020	SERV-CHG	000001	cc fee correction0317	0.05CR	POSTED	G	3/18/2020
TOTALS FOR ACCOUNT 0-100.01				CHECK	TOTAL:	597,210.48CR		
				DEPOSIT	TOTAL:	1,670,862.23		
				INTEREST	TOTAL:	1,222.82		
				MISCELLANEOUS	TOTAL:	3,546.63		
				SERVICE CHARGE	TOTAL:	4,791.21CR		
				EFT	TOTAL:	412,670.16CR		
				BANK-DRAFT	TOTAL:	0.00		

4/01/2020 10:22 AM

CHECK RECONCILIATION REGISTER

PAGE: 11

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT---- STATUS FOLIO CLEAR DATE

TOTALS FOR POOLED CASH

CHECK TOTAL: 597,210.48CR
DEPOSIT TOTAL: 1,670,862.23
INTEREST TOTAL: 1,222.82
MISCELLANEOUS TOTAL: 3,546.63
SERVICE CHARGE TOTAL: 4,791.21CR
EFT TOTAL: 412,670.16CR
BANK-DRAFT TOTAL: 0.00

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,022	11,060.05	675,500.93	686,560.98	NEW ACCOUNTS: 63
DISCONNECTED ACCTS:	70	5,980.80	1,871.70	7,852.50	DISCONNECT--NO TRF: 62
FINALED ACCOUNTS:	180	24,050.51		24,050.51	DISCONNECT-TRANSFER: 8
INACTIVE ACCOUNTS:	7,597	0.00		0.00	
GRAND TOTALS	10,869	41,091.36	677,372.63	718,463.99	

****CALCULATION SUMMARY****

TOTAL CHARGES:	681,532.63
DEPOSIT RETURNS:	4,160.00CR
TOTAL CURRENT:	677,372.63

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3212	107,232.06	0.00	7,600.86	92,209.17			
GS GAS	1853	159,064.39	106,961.25	2,269.63	76,733.57	73,356.0000		73,356.0000
MS MISCELLANEOU	66	368.65	0.00	0.00	0.00			
PF VOLUNTARY PA	38	82.00	0.00	0.00	0.00			
SDF ST & DRAINAG	2953	49,153.75	0.00	0.00	0.00			
SW SEWER	5561	121,451.40	0.00	0.00	0.00	141,157.3500		141,157.3500
WA WATER	5889	127,803.14	0.00	0.00	0.00	156,330.0000	34	156,364.0000
AMP AVG MTH PMT	28	454.50CR				AMP RESERVE: 1,925.44		
TOTALS		564,700.89	106,961.25	9,870.49	168,942.74			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-GARBAGE	100-0-310.00	107,232.06
200-WATER SERVICE	200-0-310.00	121,468.21
210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,334.93
300-GAS SERVICE	300-0-310.00	135,673.01
350-FUEL FACTOR	300-0-310.00	130,352.63
400-SEWER	400-0-310.00	115,255.84
401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,195.56
550-ST & DRAINAGE FEE	100-0-310.00	49,153.75
562-VOLUNTARY PARK FUND	100-0-310.00	40.00
563-VOLUNTARY FIRE FUND	100-0-310.00	42.00
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	0.00
TAX:		
500-GAS 1.5% SALES TAX	300-0-310.00	902.45
501-GAS TAX 8.25%	300-0-310.00	1,358.88
503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	8.30
504-8.25% GARBAGE SALES TAX	100-0-310.00	7,600.86
CONTRACTS:		

===== R E V E N U E C O D E T O T A L S =====
** (CONTINUED) **

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
701-GARBAGE CONTRACTS	100-0-310.00	5.44
703-WATER CONTRACTS	200-0-310.00	350.79
706-FUEL FACTOR CONTRACT	300-0-310.00	5.00
707-SEWER CONTRACTS	400-0-310.00	7.42
AMP:		
995-AMP	200-1-108.03	454.50CR
R/C TOTALS		681,532.63

===== 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	123	3,803.72	0.00	287.06	3,484.26		
GR	100	B2	COMM 2 YD CONTAINER	B2	19	1,415.35	0.00	88.86	1,077.60		
GR	100	B3	COMM 3 YD CONTAINER	B3	28	4,065.95	0.00	199.73	2,421.44		4
GR	100	B4	COMM 4 YD CONTAINER	B4	10	1,808.39	0.00	149.19	1,808.39		
GR	100	B6	COMM 6 YD CONTAINER	B6	49	14,156.59	0.00	941.86	11,415.50		3
GR	100	B8	COMM 8 YD CONTAINER	B8	45	24,591.80	0.00	1,316.31	15,956.11		6
GR	100	C	RESIDENTIAL	C	2474	52,611.30	0.00	4,247.78	51,561.30		52
GR	100	E	GARBAGE -EXPLICIT	E	17	661.11	0.00	39.18	474.96		
GR	100	LOC	LOCKING DEVICE	LOCK	29	228.48	0.00	12.98	157.08		3
GR	100	PC2	EXTRA POLY CART	PC2	418	3,889.37	0.00	317.91	3,852.53		10
GS	300	2	GAS-IND.OUT 400-1000	2	1	2,059.23	1,262.25	0.00	0.00	459.0000	
GS	300	A	GAS -A RES INSIDE	A	1575	42,507.12	18,975.00	900.84	60,031.81	6,900.0000	4
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	4,268.50	0.00	0.00	0.00	8,537.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	82.77	24.75	1.61	107.52	9.0000	
GS	300	C	GAS -C COM INSIDE	C	126	11,808.40	7,895.25	1,129.99	13,696.87	2,871.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	864.11	1,515.25	0.00	0.00	551.0000	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	853.70	0.00	0.00	0.00	8,537.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	308.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	1,536.66	0.00	0.00	0.00	8,537.0000	
GS	300	E	GAS -E SCHOOLS	E	6	3,901.68	2,937.00	0.00	0.00	1,068.0000	
GS	300	F	GAS -IND OUTSIDE	F	3	68,678.91	72,234.25	0.00	0.00	26,267.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	19,122.88	0.00	0.00	0.00	8,537.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	82.77	24.75	7.26	107.52	9.0000	
GS	300	H	GAS-S.IND.OUT 0-399	H	3	1,703.00	913.00	1.04	15.44	332.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	4	1,594.66	1,179.75	228.89	2,774.41	429.0000	
GS	300	Z	GAS ZERO CHARGE	Z	109	0.00	0.00	0.00	0.00	5.0000	
MS	600	G	OTC - GAS	G	41	0.00	0.00	0.00	0.00		
MS	600	GAR	ONE TIME CHARGES -	GAR	1	0.00	0.00	0.00	0.00		
MS	600	GM	OTC - GAS METER	G	1	0.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	3	0.00	0.00	0.00	0.00		
MS	700	FUL	FUEL FACTOR CONTRACT	FUL	1	5.00	0.00	0.00	0.00		
MS	700	GRB	GARBAGE CONTRACT	GRB	1	5.44	0.00	0.00	0.00		
MS	700	SEW	SEWER CONTRACTS	SEW	1	7.42	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	17	350.79	0.00	0.00	0.00		

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

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
PF	562	\$25	\$23.00 VOL PARK FUND	\$25	1	23.00	0.00	0.00	0.00		
PF	562	1.0	\$1.00 VOL PARK FUND	1.0	17	17.00	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	19	19.00	0.00	0.00	0.00		
SDF	500	CI	ST & DR FEE-C I	CI	288	5,337.25	0.00	0.00	0.00		2
SDF	500	CO	ST & DR FEE-C O	CO	6	111.00	0.00	0.00	0.00		
SDF	500	IN	ST & DR FEE-I N	IN	8	188.00	0.00	0.00	0.00		
SDF	500	INO	ST & DR FEE- I N O	INO	19	446.50	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2631	43,056.00	0.00	0.00	0.00		279
SDF	500	RO	ST & DR-FEE-OUTSIDE	RO	1	15.00	0.00	0.00	0.00		
SW	400	A	RESIDENTIAL INSIDE	A	2453	67,846.67	0.00	0.00	0.00	83,773.3500	
SW	400	AH	SEWER -AIRPORT HANGA	AH	1	25.02	0.00	0.00	0.00	1.0000	
SW	400	AHC	SEWER - AIRPORT	AHC	1	41.26	0.00	0.00	0.00		
SW	400	B	RESIDENTIAL OUTSIDE	B	1	46.36	0.00	0.00	0.00	52.0000	
SW	400	C	COMMERCIAL INSIDE	C	259	19,078.69	0.00	0.00	0.00	24,922.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	375.79	0.00	0.00	0.00	169.0000	
SW	400	E	INDUSTRIAL INSIDE	E	18	6,910.76	0.00	0.00	0.00	10,144.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	2,329.24	0.00	0.00	0.00	2,706.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	1,089.55	0.00	0.00	0.00	2,647.0000	
SW	400	L	SEWER -MULTI UNIT	L	25	12,305.60	0.00	0.00	0.00	16,743.0000	387
SW	400	SCH	SEWER SURCHARGE	SCH	1	3,477.38	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	1,729.52	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	261	908.25	0.00	0.00	0.00		
SW	401	COU	UCIF-SEWER-COM OUT	COU	5	26.25	0.00	0.00	0.00		
SW	401	IIN	UCIF-SEWER-IND IN	IIN	16	160.00	0.00	0.00	0.00		
SW	401	IOU	UCIF-SEWER-IND OUT	IOU	2	30.00	0.00	0.00	0.00		
SW	401	MU	UCIF-SEWER-MULTI UNI	MU	21	168.00	0.00	0.00	0.00		
SW	401	RIN	UCIF-SEWER -RES IN	RIN	2483	4,896.06	0.00	0.00	0.00		
SW	401	ROU	UCIF-SEWER -RES OUT	ROU	2	7.00	0.00	0.00	0.00		
WA	200	A	WATER -RES INSIDE	A	2548	83,121.45	0.00	0.00	0.00	89,089.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	1	15.93	0.00	0.00	0.00	2.0000	
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	32.03	0.00	0.00	0.00	7.0000	
WA	200	B	WATER - RES OUTSIDE	B	2	102.76	0.00	0.00	0.00	74.0000	
WA	200	C	WATER -COM INSIDE	C	280	21,448.26	0.00	0.00	0.00	26,223.0000	2
WA	200	CIT	WATER -CITY USEAGE	CITY	50	0.00	0.00	0.00	0.00	14,144.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	484.20	0.00	0.00	0.00	289.0000	
WA	200	E	WATER -IND INSIDE	E	7	709.33	0.00	0.00	0.00	827.0000	
WA	200	F	WATER -IND OUTSIDE	F	19	10,538.96	0.00	0.00	0.00	12,010.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	205.53	0.00	0.00	0.00	403.0000	
WA	200	K	WATER -NURSING HOME	K	3	2,438.64	0.00	0.00	0.00	4,693.0000	
WA	200	NIS	MAIN METER-INT SCHOO	C	1	97.60	0.00	0.00	0.00	135.0000	
WA	200	S	WATER -SEWER METERS	S	47	2,273.52	0.00	0.00	0.00	3,074.0000	
WA	200	X	WATER -ZERO CHG	X	15	0.00	0.00	0.00	0.00	5,360.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	75	232.20	0.00	0.00	0.00		3
WA	203	2"	UCIF-WATER -2"	2"	98	642.00	0.00	0.00	0.00		9

***** 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	3"	UCIF-WATER -3"	3"	1	8.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2727	5,390.73	0.00	0.00	0.00		6
WA	203	4"	UCIF-WATER -4"	4"	5	50.00	0.00	0.00	0.00		
WA	203	6"	UCIF-WATER -6"	6"	1	12.00	0.00	0.00	0.00		
TOTALS						565,155.39	106,961.25	9,870.49	168,942.74		

=== 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	38,895.0000	2.75000000	106,961.25
FUEL FACTOR TOTALS		38,895.0000		106,961.25

***** 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	156,330.0000	34.000	156,364.0000	
G	GAS METERS	73,356.0000	0.000	73,356.0000	

***** 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	28	2,860.00CR
300	GAS DEPOSIT	13	1,300.00CR
DEPOSIT TOTALS		41	4,160.00CR

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

CLASS	SERV RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
A	GR 100 A	COMMERCIAL HAND PU	4	137.14	0.00	22.59	1.86	
A	GR 100 B2	COMM 2 YD CONTAINER	3	202.65	0.00	0.00	0.00	
A	GR 100 B3	COMM 3 YD CONTAINER	5	1,472.94	0.00	360.08	29.71	
A	GR 100 B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
A	GR 100 B6	COMM 6 YD CONTAINER	4	1,649.18	0.00	1,649.18	136.06	
A	GR 100 B8	COMM 8 YD CONTAINER	3	1,312.36	0.00	1,084.48	89.47	
A	GR 100 C	RESIDENTIAL	2470	52,527.30	0.00	51,477.30	4,240.86	
A	GR 100 E	GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
A	GR 100 LOC	LOCKING DEVICE	3	21.42	0.00	0.00	0.00	
A	GR 100 PC2	EXTRA POLY CART	417	3,880.16	0.00	3,843.32	317.15	
	** CATEGORY TOTAL **	GR		61,356.65	0.00	58,590.45	4,827.77	
A	GS 300 A	GAS -A RES INSIDE	1571	41,948.04	18,584.50	59,082.23	886.59	6,758.0000
A	GS 300 Z	GAS ZERO CHARGE	83	0.00	0.00	0.00	0.00	5.0000
	** CATEGORY TOTAL **	GS		41,948.04	18,584.50	59,082.23	886.59	6,763.0000
A	MS 600 G	OTC - GAS	38	0.00	0.00	0.00	0.00	
A	MS 600 GAR	ONE TIME CHARGES -	1	0.00	0.00	0.00	0.00	
A	MS 600 W	OTC - WATER	3	0.00	0.00	0.00	0.00	
A	MS 700 FUL	FUEL FACTOR CONTRACT	1	5.00	0.00	0.00	0.00	
A	MS 700 GRB	GARBAGE CONTRACT	1	5.44	0.00	0.00	0.00	
A	MS 700 SEW	SEWER CONTRACTS	1	7.42	0.00	0.00	0.00	
A	MS 700 WTR	WATER CONTRACTS	16	325.79	0.00	0.00	0.00	
	** CATEGORY TOTAL **	MS		343.65	0.00	0.00	0.00	
A	PF 562 \$25	\$23.00 VOL PARK FUND	1	23.00	0.00	0.00	0.00	
A	PF 562 1.0	\$1.00 VOL PARK FUND	15	15.00	0.00	0.00	0.00	
A	PF 563 1.0	\$1.00 VOL FIRE FUND	17	17.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	PF		55.00	0.00	0.00	0.00	
A	SDF 500 CI	ST & DR FEE-C I	4	111.00	0.00	0.00	0.00	
A	SDF 500 RES	ST & DR FEE - INSIDE	2628	43,011.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	SDF		43,122.00	0.00	0.00	0.00	
A	SW 400 A	RESIDENTIAL INSIDE	2453	67,846.67	0.00	0.00	0.00	83,773.3500
A	SW 400 L	SEWER -MULTI UNIT	22	11,015.35	0.00	0.00	0.00	12,050.0000
A	SW 400 SCH	SEWER SURCHARGE	1	3,477.38	0.00	0.00	0.00	
A	SW 401 MU	UCIF-SEWER-MULTI UNI	18	144.00	0.00	0.00	0.00	
A	SW 401 RIN	UCIF-SEWER -RES IN	2480	4,890.06	0.00	0.00	0.00	
	** CATEGORY TOTAL **	SW		87,373.46	0.00	0.00	0.00	95,823.3500
A	WA 200 A	WATER -RES INSIDE	2548	83,121.45	0.00	0.00	0.00	89,089.0000
A	WA 200 S	WATER -SEWER METERS	20	602.81	0.00	0.00	0.00	591.0000
A	WA 200 X	WATER -ZERO CHG	6	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"	18	57.00	0.00	0.00	0.00	
A	WA 203 2"	UCIF-WATER -2"	27	168.00	0.00	0.00	0.00	
A	WA 203 3/4	UCIF-WATER -3/4"	2527	4,986.53	0.00	0.00	0.00	
	** CATEGORY TOTAL **	WA		88,935.79	0.00	0.00	0.00	89,680.0000
	** CLASS TOTAL **	A		323,134.59	18,584.50	117,672.68	5,714.36	

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

CLASS	SERV RATE	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	SDF 500 CI	ST & DR FEE-C I	2	37.00	0.00	0.00	0.00	
AH	SW 400 AH	SEWER -AIRPORT HANGA	1	25.02	0.00	0.00	0.00	1.0000
AH	SW 400 AHC	SEWER - AIRPORT	1	41.26	0.00	0.00	0.00	
AH	SW 401 CIN	UCIF-SEWER-COM IN	1	3.50	0.00	0.00	0.00	
AH	SW 401 RIN	UCIF-SEWER -RES IN	1	2.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	SW		71.78	0.00	0.00	0.00	1.0000
AH	WA 200 AH	WTR -AIRPORT HANGAR	1	15.93	0.00	0.00	0.00	2.0000
AH	WA 200 AHC	WTR -AIRPORT HANGAR	1	32.03	0.00	0.00	0.00	7.0000
AH	WA 203 3/4	UCIF-WATER -3/4"	2	4.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	WA		51.96	0.00	0.00	0.00	9.0000
	** CLASS TOTAL **	AH		183.33	0.00	22.59	1.86	
B	GR 100 C	RESIDENTIAL	4	84.00	0.00	84.00	6.92	
B	GR 100 PC2	EXTRA POLY CART	1	9.21	0.00	9.21	0.76	
	** CATEGORY TOTAL **	GR		93.21	0.00	93.21	7.68	
B	GS 300 B	GAS -B RES OUTSIDE	2	82.77	24.75	107.52	1.61	9.0000
B	SDF 500 RO	ST & DR-FEE-OUTSIDE	1	15.00	0.00	0.00	0.00	
B	SW 400 B	RESIDENTIAL OUTSIDE	1	46.36	0.00	0.00	0.00	52.0000
B	SW 400 J	RES OUT-SEWER ONLY	1	1,089.55	0.00	0.00	0.00	2,647.0000
B	SW 401 ROU	UCIF-SEWER -RES OUT	2	7.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	SW		1,142.91	0.00	0.00	0.00	2,699.0000
B	WA 200 B	WATER - RES OUTSIDE	2	102.76	0.00	0.00	0.00	74.0000
B	WA 200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	2,647.0000
B	WA 203 2"	UCIF-WATER -2"	1	6.00	0.00	0.00	0.00	
B	WA 203 3/4	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	WA		110.76	0.00	0.00	0.00	2,721.0000
	** CLASS TOTAL **	B		1,444.65	24.75	200.73	9.29	
C	GR 100 A	COMMERCIAL HAND PU	117	3,621.40	0.00	3,416.49	281.48	
C	GR 100 B2	COMM 2 YD CONTAINER	13	1,010.05	0.00	942.50	77.72	
C	GR 100 B3	COMM 3 YD CONTAINER	23	2,593.01	0.00	2,061.36	170.02	
C	GR 100 B4	COMM 4 YD CONTAINER	9	1,677.48	0.00	1,677.48	138.39	
C	GR 100 B6	COMM 6 YD CONTAINER	38	10,072.76	0.00	9,103.36	751.10	
C	GR 100 B8	COMM 8 YD CONTAINER	29	12,563.67	0.00	12,563.67	1,036.44	
C	GR 100 E	GARBAGE -EXPLICIT	16	638.52	0.00	452.37	37.32	
C	GR 100 LOC	LOCKING DEVICE	22	157.08	0.00	149.94	12.39	
	** CATEGORY TOTAL **	GR		32,333.97	0.00	30,367.17	2,504.86	

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

CLASS	SERV RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
C	GS 300 A	GAS -A RES INSIDE	1	54.70	33.00	87.70	1.32	12.0000
C	GS 300 C	GAS -C COM INSIDE	123	8,947.40	5,747.50	13,696.87	1,129.99	2,090.0000
C	GS 300 Z	GAS ZERO CHARGE	23	0.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	GS		9,002.10	5,780.50	13,784.57	1,131.31	2,102.0000
C	MS 600 G	OTC - GAS	2	0.00	0.00	0.00	0.00	
C	MS 600 GM	OTC - GAS METER	1	0.00	0.00	0.00	0.00	
C	MS 700 WTR	WATER CONTRACTS	1	25.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	MS		25.00	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	4,985.75	0.00	0.00	0.00	
C	SDF 500 IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
	** CATEGORY TOTAL **	SDF		5,009.25	0.00	0.00	0.00	
C	SW 400 C	COMMERCIAL INSIDE	248	17,617.51	0.00	0.00	0.00	22,098.0000
C	SW 400 SSC	SEWER SURCHARGE	1	917.32	0.00	0.00	0.00	
C	SW 401 CIN	UCIF-SEWER-COM IN	247	859.25	0.00	0.00	0.00	
C	SW 401 RIN	UCIF-SEWER -RES IN	2	4.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	SW		19,398.08	0.00	0.00	0.00	22,098.0000
C	WA 200 C	WATER -COM INSIDE	268	19,845.60	0.00	0.00	0.00	23,757.0000
C	WA 200 S	WATER -SEWER METERS	20	1,567.73	0.00	0.00	0.00	2,483.0000
C	WA 200 X	WATER -ZERO CHG	4	0.00	0.00	0.00	0.00	7.0000
C	WA 203 1"	UCIF-WATER -1"	47	145.20	0.00	0.00	0.00	
C	WA 203 2"	UCIF-WATER -2"	45	282.00	0.00	0.00	0.00	
C	WA 203 3/4"	UCIF-WATER -3/4"	189	382.20	0.00	0.00	0.00	
C	WA 203 4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	WA		22,232.73	0.00	0.00	0.00	26,247.0000
	** CLASS TOTAL **	C		88,028.13	5,780.50	44,151.74	3,636.17	
D	GS 300 G	GAS -COM OUTSIDE	2	82.77	24.75	107.52	7.26	9.0000
D	GS 300 Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	GS		82.77	24.75	107.52	7.26	9.0000
D	SDF 500 CO	ST & DR FEE-C O	6	111.00	0.00	0.00	0.00	
D	SW 400 D	COMMERCIAL OUTSIDE	5	375.79	0.00	0.00	0.00	169.0000
D	SW 401 COU	UCIF-SEWER-COM OUT	5	26.25	0.00	0.00	0.00	
	** CATEGORY TOTAL **	SW		402.04	0.00	0.00	0.00	169.0000
D	WA 200 D	WATER -COM OUTSIDE	6	484.20	0.00	0.00	0.00	289.0000
D	WA 200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
D	WA 203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	

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

CLASS	SERV RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
D	WA 203 2"	UCIF-WATER -2"	4	30.00	0.00	0.00	0.00	
D	WA 203 3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	WA		534.27	0.00	0.00	0.00	289.0000
	** CLASS TOTAL **	D		1,130.08	24.75	107.52	7.26	
E	GR 100 B2	COMM 2 YD CONTAINER	2	135.10	0.00	67.55	5.57	
E	GR 100 B6	COMM 6 YD CONTAINER	4	830.07	0.00	662.96	54.70	
	** CATEGORY TOTAL **	GR		965.17	0.00	730.51	60.27	
E	GS 300 CA	GAS -CENTURY ASPHALT	1	864.11	1,515.25	0.00	0.00	551.0000
E	GS 300 IND	GAS-S.IND.IN 0-399	4	1,594.66	1,179.75	2,774.41	228.89	429.0000
	** CATEGORY TOTAL **	GS		2,458.77	2,695.00	2,774.41	228.89	980.0000
E	SDF 500 IN	ST & DR FEE-I N	6	141.00	0.00	0.00	0.00	
E	SDF 500 INO	ST & DR FEE- I N O	1	23.50	0.00	0.00	0.00	
	** CATEGORY TOTAL **	SDF		164.50	0.00	0.00	0.00	
E	SW 400 E	INDUSTRIAL INSIDE	4	722.41	0.00	0.00	0.00	719.0000
E	SW 400 SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW 401 IIN	UCIF-SEWER-IND IN	4	40.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	SW		1,512.41	0.00	0.00	0.00	719.0000
E	WA 200 E	WATER -IND INSIDE	7	709.33	0.00	0.00	0.00	827.0000
E	WA 200 S	WATER -SEWER METERS	2	30.14	0.00	0.00	0.00	
E	WA 200 X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	
E	WA 203 1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
E	WA 203 2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
E	WA 203 4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	WA		791.47	0.00	0.00	0.00	827.0000
	** CLASS TOTAL **	E		5,892.32	2,695.00	3,504.92	289.16	
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	
	** CATEGORY TOTAL **	GR		90.14	0.00	90.14	7.43	
F	GS 300 2	GAS-IND.OUT 400-1000	1	2,059.23	1,262.25	0.00	0.00	459.0000
F	GS 300 ATR	GAS -ATMOS TRANSPORT	3	4,268.50	0.00	0.00	0.00	8,537.0000
F	GS 300 CCH	GAS -COMODITY CHARGE	3	853.70	0.00	0.00	0.00	8,537.0000
F	GS 300 CTR	GAS -CITY TRANSPORT	3	1,536.66	0.00	0.00	0.00	8,537.0000
F	GS 300 F	GAS -IND OUTSIDE	3	68,678.91	72,234.25	0.00	0.00	26,267.0000
F	GS 300 FCO	GAS -FUEL COST-GRANT	3	19,122.88	0.00	0.00	0.00	8,537.0000
F	GS 300 H	GAS-S.IND.OUT 0-399	3	1,703.00	913.00	15.44	1.04	332.0000
F	GS 300 Z	GAS ZERO CHARGE	2	0.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	GS		98,222.88	74,409.50	15.44	1.04	61,206.0000
F	SDF 500 IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
F	SDF	500 INO	ST & DR FEE- I N O	18	423.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	446.50	0.00	0.00	0.00	
F	SW	400 E	INDUSTRIAL INSIDE	14	6,188.35	0.00	0.00	0.00	9,425.0000
F	SW	400 I	IND OUT SEWER ONLY	2	2,329.24	0.00	0.00	0.00	2,706.0000
F	SW	400 SSC	SEWER SURCHARGE	2	62.20	0.00	0.00	0.00	
F	SW	401 CIN	UCIF-SEWER-COM IN	2	7.00	0.00	0.00	0.00	
F	SW	401 IIN	UCIF-SEWER-IND IN	12	120.00	0.00	0.00	0.00	
F	SW	401 IOU	UCIF-SEWER-IND OUT	2	30.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	8,736.79	0.00	0.00	0.00	12,131.0000
F	WA	200 F	WATER -IND OUTSIDE	19	10,538.96	0.00	0.00	0.00	12,010.0000
F	WA	200 X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	2,706.0000
F	WA	203 1"	UCIF-WATER -1"	4	12.00	0.00	0.00	0.00	
F	WA	203 2"	UCIF-WATER -2"	8	48.00	0.00	0.00	0.00	
F	WA	203 3/4"	UCIF-WATER -3/4"	6	12.00	0.00	0.00	0.00	
F	WA	203 4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	10,620.96	0.00	0.00	0.00	14,716.0000
			** CLASS TOTAL **	F	118,117.27	74,409.50	105.58	8.47	
G	GR	100 B6	COMM 6 YD CONTAINER	1	328.74	0.00	0.00	0.00	
G	GR	100 B8	COMM 8 YD CONTAINER	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	159.68	112.75	0.00	0.00	41.0000
G	GS	300 E	GAS -E SCHOOLS	6	3,901.68	2,937.00	0.00	0.00	1,068.0000
			** CATEGORY TOTAL **	GS	4,061.36	3,049.75	0.00	0.00	1,109.0000
G	MS	600 G	OTC - GAS	1	0.00	0.00	0.00	0.00	
G	SDF	500 CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	
G	SW	400 C	COMMERCIAL INSIDE	7	955.93	0.00	0.00	0.00	1,862.0000
G	SW	401 CIN	UCIF-SEWER-COM IN	7	24.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	980.43	0.00	0.00	0.00	1,862.0000
G	WA	200 C	WATER -COM INSIDE	8	997.04	0.00	0.00	0.00	1,504.0000
G	WA	200 CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00	
G	WA	200 INT	WATER - INTER SCHOOL	1	205.53	0.00	0.00	0.00	403.0000
G	WA	200 NIS	MAIN METER-INT SCHOO	1	97.60	0.00	0.00	0.00	135.0000
G	WA	200 S	WATER -SEWER METERS	2	27.63	0.00	0.00	0.00	
G	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
G	WA	203 2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
G	WA	203 3"	UCIF-WATER -3"	1	8.00	0.00	0.00	0.00	
G	WA	203 4"	UCIF-WATER -4"	2	20.00	0.00	0.00	0.00	
G	WA	203 6"	UCIF-WATER -6"	1	12.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	1,406.80	0.00	0.00	0.00	2,042.0000
			** CLASS TOTAL **	G	15,350.34	3,049.75	0.00	0.00	

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

CLASS	SERV RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
H	GR 100 B6	COMM 6 YD CONTAINER	2	1,275.84	0.00	0.00	0.00	
H	GR 100 LOC	LOCKING DEVICE	1	7.14	0.00	0.00	0.00	
	** CATEGORY TOTAL **	GR		1,282.98	0.00	0.00	0.00	
H	GS 300 C	GAS -C COM INSIDE	2	2,701.32	2,035.00	0.00	0.00	740.0000
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	505.25	0.00	0.00	0.00	962.0000
H	SW 401 CIN	UCIF-SEWER-COM IN	4	14.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	SW		519.25	0.00	0.00	0.00	962.0000
H	WA 200 C	WATER -COM INSIDE	4	605.62	0.00	0.00	0.00	962.0000
H	WA 200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
H	WA 203 1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
H	WA 203 2"	UCIF-WATER -2"	2	12.00	0.00	0.00	0.00	
H	WA 203 3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	WA		640.69	0.00	0.00	0.00	962.0000
	** CLASS TOTAL **	H		5,218.24	2,035.00	0.00	0.00	
J	GS 300 CIT	GAS -CITY USEAGE	9	0.00	0.00	0.00	0.00	308.0000
J	WA 200 CIT	WATER -CITY USEAGE	49	0.00	0.00	0.00	0.00	14,144.0000
	** CLASS TOTAL **	J		0.00	0.00	0.00	0.00	
K	GR 100 B8	COMM 8 YD CONTAINER	3	2,307.96	0.00	2,307.96	190.40	
K	GR 100 LOC	LOCKING DEVICE	1	7.14	0.00	7.14	0.59	
	** CATEGORY TOTAL **	GR		2,315.10	0.00	2,315.10	190.99	
K	GS 300 A	GAS -A RES INSIDE	3	504.38	357.50	861.88	12.93	130.0000
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	1,290.25	0.00	0.00	0.00	4,693.0000
K	SW 401 MU	UCIF-SEWER-MULTI UNI	3	24.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	SW		1,314.25	0.00	0.00	0.00	4,693.0000
K	WA 200 K	WATER -NURSING HOME	3	2,438.64	0.00	0.00	0.00	4,693.0000
K	WA 200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
K	WA 203 2"	UCIF-WATER -2"	3	24.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	WA		2,477.71	0.00	0.00	0.00	4,693.0000
	** CLASS TOTAL **	K		6,656.44	357.50	3,176.98	203.92	
	** GRAND TOTALS **			565,155.39	106,961.25	168,942.74	9,870.49	

CITY OF NAVASOTA
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100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	6,941,596	765,286.61	4,070,361.28	0.00	2,871,234.22	58.64
COURT FINE AND FEE	93,000	6,565.10	40,522.45	0.00	52,477.55	43.57
COMMUNITY DEVELOPMENT	126,750	7,389.10	80,621.90	0.00	46,128.10	63.61
CITY UTILITIES	1,952,103	158,804.76	946,510.16	0.00	1,005,592.70	48.49
LIBRARY	23,500	615.25	4,233.31	0.00	19,266.69	18.01
PUBLIC SAFETY	218,188	7,667.89	76,349.72	0.00	141,838.10	34.99
TOURISM	351,400	52,411.78	69,507.28	0.00	281,892.72	19.78
PARKS AND REC	77,050	11,412.25	32,988.82	0.00	44,061.18	42.81
MISCELLANEOUS	1,607,607	1,224.84	6,532.12	0.00	1,601,074.88	0.41
TOTAL REVENUES	11,391,193	1,011,377.58	5,327,627.04	0.00	6,063,566.14	46.77
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,042,670	210,531.21	1,915,294.15	0.00	127,375.85	93.76
4-101.00 DELINQUENT TAXES	25,000	2,610.97	18,981.82	0.00	6,018.18	75.93
4-102.00 PENALTY & INTEREST	29,000	10,464.56	18,738.66	0.00	10,261.34	64.62
4-103.00 I/S PORTION OF TAX	356,040	36,695.48	333,689.64	0.00	22,350.36	93.72
4-105.00 CITY SALES TAX	1,800,000	133,943.33	927,969.22	0.00	872,030.78	51.55
4-107.00 BEVERAGE TAX	16,000	180.00	9,234.29	0.00	6,765.71	57.71
4-120.00 INTEREST	35,000	1,978.32	23,314.80	0.00	11,685.20	66.61
4-120.01 INVESTMENT ADJUST TO MARK	30,000	5,659.38	21,840.54	0.00	8,159.46	72.80
4-150.00 FRANCHISE FEES	300,000	0.00	63,965.26	0.00	236,034.74	21.32
4-150.01 RIGHT OF WAY	4,000	44.71	2,669.16	0.00	1,330.84	66.73
4-150.02 CABLE PEG FEES	4,000	0.00	2,916.59	0.00	1,083.41	72.91
4-151.00 INDUSTRIAL DIST. PAYMENTS	412,881	363,128.65	421,710.85	0.00 (	8,829.85)	102.14
4-152.00 UTILITY PMT IN LIEU OF TA	796,511	0.00	132,751.48	0.00	663,759.52	16.67
4-153.00 UTILITY EXP REIMBURSEMENT	1,090,494	0.00	160,082.26	0.00	930,411.24	14.68
4-154.00 EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	0.00	9,188.60	0.00 (	9,188.60)	0.00
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	0	50.00	8,013.96	0.00 (	8,013.96)	0.00
4-158.00 HOUSING AUTH PAYMENT IN L	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	6,941,596	765,286.61	4,070,361.28	0.00	2,871,234.22	58.64
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	6,565.10	40,522.45	0.00	52,477.55	43.57
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	6,565.10	40,522.45	0.00	52,477.55	43.57

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<u>COMMUNITY DEVELOPMENT</u>						
4-300.00	BUILDING PERMITS	115,000	6,269.10	73,696.90	0.00	41,303.10 64.08
4-300.01	PLAN REVIEW	0	0.00	500.00	0.00 (	500.00) 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	450.00	0.00	550.00 45.00
4-300.04	PRELIMINARY PLAT FILING F	2,000	0.00	500.00	0.00	1,500.00 25.00
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	1,000.00	1,500.00	0.00 (	500.00) 150.00
4-300.07	PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00 0.00
4-300.13	SITE PLAN	250	0.00	0.00	0.00	250.00 0.00
4-300.14	PUBLIC NUISANCE FEE	1,000	100.00	1,450.00	0.00 (	450.00) 145.00
4-300.15	CODE ADMIN FEE	0	0.00	0.00	0.00	0.00 0.00
4-300.16	FIRE INSPECTIONS	1,000	0.00	1,000.00	0.00	0.00 100.00
4-300.17	SIDEWALK FEE IN LIEU OF	0	0.00	0.00	0.00	0.00 0.00
4-304.00	DEVELOPMENT USE PERMITS	1,000	0.00	500.00	0.00	500.00 50.00
4-307.00	GARAGE SALE PERMITS	1,000	20.00	400.00	0.00	600.00 40.00
4-307.01	FOOD TRUCK PERMIT	500	0.00	125.00	0.00	375.00 25.00
	TOTAL COMMUNITY DEVELOPMENT	126,750	7,389.10	80,621.90	0.00	46,128.10 63.61
<u>CITY UTILITIES</u>						
4-400.00	GARBAGE REVENUE	1,400,000	107,124.03	636,077.82	0.00	763,922.18 45.43
4-400.01	SOLID WASTE BILLING FEE	12,146	0.00	0.00	0.00	12,145.70 0.00
4-400.02	SOLID WASTE COLLECTION FEE	0	0.00	0.00	0.00	0.00 0.00
4-401.00	PENALTIES	23,957	1,587.25	11,997.01	0.00	11,960.15 50.08
4-402.00	YARD WASTE TIPPING FEES	500	175.00	250.00	0.00	250.00 50.00
4-403.00	SALE COMPOST	500	50.00	50.00	0.00	450.00 10.00
4-404.00	STREET AND DRAINAGE FEE	510,000	49,138.75	292,940.76	0.00	217,059.24 57.44
4-404.01	STREET CUTS	1,000	0.00	150.00	0.00	850.00 15.00
4-404.02	STREET PENALTIES	4,000	729.73	5,044.57	0.00 (	1,044.57) 126.11
	TOTAL CITY UTILITIES	1,952,103	158,804.76	946,510.16	0.00	1,005,592.70 48.49
<u>LIBRARY</u>						
4-500.00	LIBRARY INCOME	22,000	583.65	3,260.60	0.00	18,739.40 14.82
4-500.01	LIBRARY DONATIONS	500	0.00	0.00	0.00	500.00 0.00
4-500.02	SUMMER READING PROGRAM	500	31.60	822.71	0.00 (	322.71) 164.54
4-500.03	LIBRARY MEMORIALS	500	0.00	150.00	0.00	350.00 30.00
	TOTAL LIBRARY	23,500	615.25	4,233.31	0.00	19,266.69 18.01
<u>PUBLIC SAFETY</u>						
4-600.00	PD EVENT REVENUE	5,000	0.00	0.00	0.00	5,000.00 0.00
4-601.00	PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00 0.00
4-602.00	PD SPECIAL SEIZURE	0	0.00	2,130.00	0.00 (	2,130.00) 0.00
4-603.00	PD DONATION	0	0.00	200.00	0.00 (	200.00) 0.00
4-604.00	PD SRO PROGRAM	102,000	6,603.39	64,341.72	0.00	37,658.28 63.08
4-605.00	PD LEOSE ALLOCATION	1,000	0.00	2,075.48	0.00 (	1,075.48) 207.55
4-606.00	ANIMAL SHELTER FEES	6,000	392.50	1,952.50	0.00	4,047.50 32.54
4-606.01	ANIMAL SHELTER DONATIONS	1,500	0.00	2,079.00	0.00 (	579.00) 138.60
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

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4-609.00	PD RECORDS	1,000	158.00	789.50	0.00	210.50	78.95
4-650.00	FIRE BURN PERMITS	1,000	0.00	5.00	0.00	995.00	0.50
4-651.00	FIRE INTERLOCAL W/COUNTY	93,000	0.00	0.00	0.00	93,000.00	0.00
4-652.00	FIRE REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
4-653.00	FIRE VOLUNTARY DONATION	7,688	514.00	2,776.52	0.00	4,911.30	36.12
	TOTAL PUBLIC SAFETY	218,188	7,667.89	76,349.72	0.00	141,838.10	34.99
TOURISM							
4-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00	0.00
4-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00	0.00
4-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	4,250.00	15,375.00	0.00	14,625.00	51.25
4-700.03	TEXAS BIRTHDAY BASH VENDO	5,000	600.00	3,225.00	0.00	1,775.00	64.50
4-700.04	TEXAS BIRTHDAY BASH REVEN	15,000	47,561.78	50,857.28	0.00	35,857.28	339.05
4-701.00	SUMMER CONCERT SERIES REV	0	0.00	0.00	0.00	0.00	0.00
4-701.01	SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00	0.00
4-701.02	SUMMER CONCERT SERIES SPO	300	0.00	0.00	0.00	300.00	0.00
4-702.00	HOME FOR HOLIDAYS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-702.01	HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00	0.00
4-702.02	HOME FOR HOLIDAYS SPONSOR	300	0.00	50.00	0.00	250.00	16.67
4-703.00	JULY 4TH DAZE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01	JULY 4TH DAZE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.02	JULY 4TH DAZE SPONSORS	300	0.00	0.00	0.00	300.00	0.00
4-704.00	HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-704.01	HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-705.00	TOURISM REIMB FROM HOTEL	300,000	0.00	0.00	0.00	300,000.00	0.00
	TOTAL TOURISM	351,400	52,411.78	69,507.28	0.00	281,892.72	19.78
PARKS AND REC							
4-800.00	PARK FACILITY	0	0.00	0.00	0.00	0.00	0.00
4-800.01	YOUTH FISHING RODEO	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.02	MUNICIPAL POOL	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.03	PARK RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05	KNB DONATIONS	2,000	50.00	1,075.00	0.00	925.00	53.75
4-800.06	LITTLE LEAGUE FEES	1,500	6,000.00	6,000.00	0.00	4,500.00	400.00
4-800.07	YOUTH FOOTBALL FEES	1,000	0.00	500.00	0.00	500.00	50.00
4-800.08	YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.09	SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.10	PAVILLION RENTAL FEES	2,500	0.00	865.00	0.00	1,635.00	34.60
4-800.11	POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.12	SWIM LESSONS	4,000	0.00	0.00	0.00	4,000.00	0.00
4-800.13	VENDING MACHINE REVENUE	3,000	426.25	1,015.70	0.00	1,984.30	33.86
4-800.14	REC CENTER RENTALS	30,000	1,010.00	12,055.00	0.00	17,945.00	40.18
4-800.15	PARK RENTAL FEE	2,000	50.00	50.00	0.00	1,950.00	2.50
4-800.16	VOLUNTARY PARK DONATIONS	7,000	516.00	2,781.52	0.00	4,218.48	39.74
4-800.17	GRACE PARK FUND	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.18	BLINN WORKFORCE CLASS	250	0.00	0.00	0.00	250.00	0.00
4-800.19	PARK FACILITY AIRPORT	0	0.00	0.00	0.00	0.00	0.00
4-800.20	SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-850.00	AIRPORT LEASE AGREEMENTS	9,000	3,360.00	7,851.60	0.00	1,148.40	87.24

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4-850.01 TIE DOWN FEES	0	0.00	0.00	0.00	0.00	0.00
4-850.02 AIRPORT FUEL	1,500	0.00	795.00	0.00	705.00	53.00
4-850.03 AIRPORT RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND REC	77,050	11,412.25	32,988.82	0.00	44,061.18	42.81
MISCELLANEOUS						
4-903.00 SALE OF SALVAGE	0	817.60	817.60	0.00	817.60	0.00
4-903.01 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
4-910.00 VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISC. INCOME	15,000	(6.80)	3,389.53	0.00	11,610.47	22.60
4-913.05 ADCOM CC CUST FEES	3,000	414.04	2,324.99	0.00	675.01	77.50
4-913.06 RED CROSS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-913.07 SAFRON FINGER PRINT RENT	0	0.00	0.00	0.00	0.00	0.00
4-913.08 MARKETING VIDEO COST SHAR	0	0.00	0.00	0.00	0.00	0.00
4-914.00 OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
4-916.00 ADJUSTMENTS DUE TO REFUND	0	0.00	0.00	0.00	0.00	0.00
4-917.00 ADJ. TO INCOME OR INVENTO	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	174,201	0.00	0.00	0.00	174,201.00	0.00
4-999.01 TRANSFER FROM RESERVES	1,300,250	0.00	0.00	0.00	1,300,250.00	0.00
4-999.02 TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
TOTAL MISCELLANEOUS	1,607,607	1,224.84	6,532.12	0.00	1,601,074.88	0.41
TOTAL REVENUE	11,391,193	1,011,377.58	5,327,627.04	0.00	6,063,566.14	46.77

*** END OF REPORT ***

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200-WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	11,000	1,589.65	9,209.80	0.00	1,790.20	83.73
CITY UTILITIES	1,840,000	124,875.22	924,908.90	0.00	915,091.10	50.27
MISCELLANEOUS	2,000	763.23	4,945.13	0.00	(2,945.13)	247.26
TOTAL REVENUES	1,853,000	127,228.10	939,063.83	0.00	913,936.17	50.68
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	581.71	5,320.13	0.00	3,679.87	59.11
4-120.01 INVESTMENT ADJUST TO MARK	2,000	1,007.94	3,889.67	0.00	(1,889.67)	194.48
4-155.00 INSURANCE RECOVERAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	1,589.65	9,209.80	0.00	1,790.20	83.73
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	1,730,000	121,758.93	855,757.34	0.00	874,242.66	49.47
4-401.00 PENALTIES	28,000	2,388.79	17,736.56	0.00	10,263.44	63.34
4-402.00 SERVICE CHARGES	55,000	27.50	31,015.00	0.00	23,985.00	56.39
4-403.00 NEW SERVICES TAP FEES	7,000	975.00	1,950.00	0.00	5,050.00	27.86
4-409.00 WATER METERS	20,000	(275.00)	18,450.00	0.00	1,550.00	92.25
TOTAL CITY UTILITIES	1,840,000	124,875.22	924,908.90	0.00	915,091.10	50.27
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	763.23	4,983.45	0.00	(2,983.45)	249.17
4-914.00 OVERAGE/SHORTAGE	0	0.00	(38.32)	0.00	38.32	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	763.23	4,945.13	0.00	(2,945.13)	247.26
TOTAL REVENUE	1,853,000	127,228.10	939,063.83	0.00	913,936.17	50.68

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: MARCH 31ST, 2020

210-UTILITY CAPITAL IMP
FINANCIAL SUMMARY

	CURRENT EUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	420.04	2,474.15	0.00	(2,474.15)	0.00
COMMUNITY DEVELOPMENT	140,000	12,530.49	74,786.71	0.00	65,213.29	53.42
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	140,000	12,950.53	77,260.86	0.00	62,739.14	55.19
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	90.29	1,212.82	0.00	(1,212.82)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	329.75	1,261.33	0.00	(1,261.33)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	420.04	2,474.15	0.00	(2,474.15)	0.00
<u>COMMUNITY DEVELOPMENT</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	140,000	12,530.49	74,786.71	0.00	65,213.29	53.42
TOTAL COMMUNITY DEVELOPMENT	140,000	12,530.49	74,786.71	0.00	65,213.29	53.42
<u>MISCELLANEOUS</u>						
4-999.00 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	140,000	12,950.53	77,260.86	0.00	62,739.14	55.19

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: MARCH 31ST, 2020

300-GAS FUND
FINANCIAL SUMMARY

	CURRENT EUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	14,000	1,040.87	8,548.03	0.00	5,451.97	61.06
CITY UTILITIES	3,283,000	267,691.53	1,638,242.39	0.00	1,644,757.61	49.90
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	1,553.57	5,744.23	0.00	(5,744.23)	0.00
TOTAL REVENUES	3,297,000	270,285.97	1,652,534.65	0.00	1,644,465.35	50.12
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	600.31	5,572.42	0.00	6,427.58	46.44
4-120.01 INVESTMENT ADJUST TO MARK	2,000	440.56	2,975.61	0.00	(975.61)	148.78
4-155.00 INSURANCE RECOVERAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	14,000	1,040.87	8,548.03	0.00	5,451.97	61.06
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	3,225,000	266,030.64	1,607,106.77	0.00	1,617,893.23	49.83
4-401.00 PENALTIES	20,000	1,198.39	9,131.62	0.00	10,868.38	45.66
4-402.00 SERVICE CHARGES	3,000	87.50	1,140.00	0.00	1,860.00	38.00
4-403.00 NEW SERVICES - TAPS	20,000	0.00	0.00	0.00	20,000.00	0.00
4-410.00 GAS METERS & REGULATORS	15,000	375.00	20,864.00	0.00	(5,864.00)	139.09
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	3,283,000	267,691.53	1,638,242.39	0.00	1,644,757.61	49.90
<u>LIBRARY</u>						
4-510.00 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENU	0	635.27	1,176.14	0.00	(1,176.14)	0.00
4-913.00 MISCELLANEOUS INCOME	0	918.30	4,568.09	0.00	(4,568.09)	0.00
4-999.03 CONTRIBUTION FROM GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	1,553.57	5,744.23	0.00	(5,744.23)	0.00
TOTAL REVENUE	3,297,000	270,285.97	1,652,534.65	0.00	1,644,465.35	50.12

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: MARCH 31ST, 2020

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	1,469.84	8,494.85	0.00	2,005.15	80.90
CITY UTILITIES	1,522,000	123,553.19	698,555.76	0.00	823,444.24	45.90
MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES	1,732,500	125,023.03	707,050.61	0.00	1,025,449.39	40.81
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	555.94	4,969.42	0.00	3,530.58	58.46
4-120.01 INVESTMENT ADJUST TO MARK	2,000	913.90	3,525.43	0.00	(1,525.43)	176.27
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	10,500	1,469.84	8,494.85	0.00	2,005.15	80.90
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	1,634.95	10,463.54	0.00	9,536.46	52.32
4-402.00 SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
4-403.00 NEW SERVICES TAP FEES	2,000	7,255.00	19,245.00	0.00	(17,245.00)	962.25
4-404.00 SEWER REVENUE	1,500,000	114,663.24	668,847.22	0.00	831,152.78	44.59
TOTAL CITY UTILITIES	1,522,000	123,553.19	698,555.76	0.00	823,444.24	45.90
<u>MISCELLANEOUS</u>						
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUE	1,732,500	125,023.03	707,050.61	0.00	1,025,449.39	40.81

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: MARCH 31ST, 2020

510-STREET FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF NAVASOTA
 REVENUE REPORT
 AS OF: MARCH 31ST, 2020

520-CEMETERY PERMANENT FUND
 FINANCIAL SUMMARY

	CURRENT EUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	3,000	656.25	3,642.11	0.00 (	642.11)	121.40
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	656.25	3,642.11	0.00 (	642.11)	121.40
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000 (	246.61)	168.05	0.00	2,831.95	5.60
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>902.86</u>	<u>3,474.06</u>	<u>0.00 (</u>	<u>3,474.06)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	3,000	656.25	3,642.11	0.00 (	642.11)	121.40
<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	656.25	3,642.11	0.00 (	642.11)	121.40

*** END OF REPORT ***

ORDINANCE NO. 923-20

CITY OF NAVASOTA

CITY COUNCIL MEETING PROCEDURES

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS ESTABLISHING POLICIES AND PROCEDURES FOR CITY COUNCIL MEETINGS, INCLUDING PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; PURPOSE; DEFINITIONS; GENERAL RULES OF PROCEDURE AT MEETINGS; DISRUPTIVE OR DISORDERLY CONDUCT; INDIVIDUALS WITH DISABILITIES; RECORDING OF MEETINGS; RELATION TO OTHER ORDINANCES; SEVERABILITY; PROPER NOTICE AND MEETING

WHEREAS, the City Council of the City of Navasota seeks to provide for the efficient administration of City business; and

WHEREAS, the City Council seeks to maintain order and decorum at Council meetings; and

WHEREAS, the City Council finds that the promulgation of procedural rules for Council meetings furthers the effective and efficient administration of City business and encourage orderly public participation in the democratic process; and

WHEREAS, the City Council finds that disorderly or disruptive behavior during the course of its meetings unreasonably interferes with the conduct of City business; creates confusion and dismay among meeting participants, observers, and the general public; and stifles public comment and participation in the democratic process; and discourages the majority of meeting attendees who conduct themselves appropriately; and

WHEREAS, the City Council finds that the unreasonably obtrusive use of a tape recorder, video camera, or other means of aural or video reproduction may disrupt the effective and efficient administration of Council meetings; may cause undue anxiety to those persons in attendance; and may discourage public participation in the democratic process; thus making it necessary to adopt reasonable

rules relating to the location of recording equipment and the manner in which the recording is conducted; and

WHEREAS, the City Council finds it to be in the best interest of the public safety, health and general welfare to adopt reasonable rules and regulations to maintain order and to regulate conduct at its meetings; and

WHEREAS, the City Council is authorized to adopt such rules and regulations by virtue of its authority as a home rule municipality and by section 551.023 of the Texas Government Code; and

WHEREAS, the City Council has carefully reviewed the rules and regulations established by this Ordinance; and

WHEREAS, the City Council has received public input by and through a public meeting at which this Ordinance is to be adopted;

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

1. INTRODUCTION

A. Popular Name

This Ordinance shall commonly be referred to as the "Council Meeting Procedures Ordinance."

B. Findings of Fact

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

C. Purpose

This Ordinance is adopted so that the City Council may promote the public health, safety, morals and general welfare within the City through the enactment of reasonable procedures and rules designed to facilitate the orderly and efficient conduct of Council meetings in a manner that promotes a positive City image reflecting order, harmony and pride, thereby strengthening the economic stability of the City. By and through this Ordinance, the City Council additionally seeks to establish fair, reasonable,

and efficient guidelines for maintaining order and promoting effective public participation at Council meetings.

D. DEFINITIONS

A). General

Words and phrases used in this Ordinance shall have the meanings set forth in this Section. Words and phrases that are not defined in this Ordinance but are defined in other ordinances of the City of Navasota shall be given the meanings set forth in those ordinances. Other words and phrases shall be given their common, ordinary meaning unless the context clearly requires otherwise. Headings and captions are for reference purposes only and shall not be used in the interpretation of this Ordinance.

B). Specific Definitions

- (1) "City" means the City of Navasota, an incorporated, home rule municipality located in Grimes County, Texas.
- (2) "Council" means the City Council (i.e., the governing body) of the City of Navasota, Texas.
- (3) "Council meeting" means any public meeting held by the City Council of the City of Navasota as authorized or required by the Texas Constitution and applicable state law.
- (4) "Council Chamber" means the meeting space designated for City Council meetings located in City Hall at 200 E. McAlpine Street, Navasota, Texas.
- (5) "Closed Meeting" means a meeting to which the public does not have access (*i.e.*, executive session) as authorized by the Texas Open Meetings Act.
- (6) "Conduct" means an act or omission and its accompanying mental state.
- (7) "Deliberation" means a verbal exchange during a meeting by a quorum of the City Council, or between a quorum of the City Council and another person, concerning a public issue within the jurisdiction of the City Council.

- (8) "Designated recording area" means that area of the Council Chamber clearly marked as a space for all persons wishing to operate tape recorders, video cameras, or other means of aural or visual reproduction, within which such persons may operate such electronic recording devices during Council meetings.
- (9) "Electronically record" means to capture aural or visual sounds and/or images through the use of a tape recorder, video camera, or other means of aural or visual reproduction.
- (10) "Intentional" means the culpable mental state of "intent" as defined by Section 6.03 of the Texas Penal Code. A person acts intentionally, or with intent, with respect to the nature of his or her conduct or to a result of his or her conduct when it is his or her conscious objective or desire to engage in the conduct or cause the result.
- (11) "Meeting" means any official proceeding of the Council. This term includes, but is not limited to, all Regular, Special (i.e., "called"), Emergency and Executive Session (i.e., "closed") Meetings.
- (12) "Misdemeanor" means an offense so designated by law or punishable by fine, by confinement in jail, or by both fine and confinement in jail.
- (13) "Official proceeding" means any type of administrative, executive, legislative or judicial proceeding that may be conducted before a public servant.
- (14) "Official tape recording" means any audio recording made by the City Secretary or other City official or employee at the direction of the City Council and as part of that City official's or employee's official duties.
- (15) "Open" means the public is allowed to attend.
- (16) "Person" means a human individual.
- (17) "Presiding officer" means the member of the governing body who is chairing the meeting, which may be the Mayor, Mayor Pro-Tem in the Mayor's absence, or a council member selected by the remaining members of the council when the Mayor and Mayor Pro-Tem are absent.

- (18) "Public servant" means a person elected, selected, appointed, employed or otherwise designated as one of the following, even if that person has not yet qualified for office or assumed his or her duties:
- (a) An officer, employee, or agent of the City;
 - (b) An attorney at law or notary public when participating in the performance of a governmental function;
 - (c) A candidate for nomination or election to public office; or
 - (d) A person who is performing a public function under a claim of right although he or she is not legally qualified to do so;
- (17) "Quorum" means a majority of the City Council, unless defined differently by an applicable law, rule, ordinance, or charter of the City.
- (18) "Recklessly" means the culpable mental state of "recklessness" as defined by Section 6.03 of the Texas Penal Code. A person acts recklessly, or is reckless, with respect to the circumstances surrounding his or her conduct or the result of his or her conduct when he or she is aware of but consciously disregards a substantial and unjustifiable risk that the circumstances exist or the result will occur. The risk must be of such a nature and degree that its disregard constitutes a gross deviation from the standard of care that an ordinary person would exercise under all the circumstances as viewed from the actor's standpoint.
- (19) "Unlawful" means criminal or tortious or both and includes what would be criminal or tortious but for a defense not amounting to justification or privilege.
- (20) "Use of a tape recorder, video camera, or other means of aural or visual reproduction" means the use of any device used to capture and record and/or transmit and replay sounds and/or images. This term includes, but is not limited to, tape recorders, video cameras, digital cameras, web cameras, and live video streaming devices.

2: GENERAL RULES

A. Time and Place for Meetings

- (1) The City Council shall hold regular meetings on the second and fourth Mondays of each month at 6:00 p.m.
- (2) When the day for any regular meeting falls on a legal holiday, the regularly scheduled meeting for such day shall be cancelled unless otherwise specified by the City Council. At other times that the Mayor deems appropriate, the Mayor may cancel one or more regular meetings.
- (3) The Mayor may call a special meeting on the Mayor's own motion or on the application of two Council members. Each member of the City Council, the City Secretary, and the City Attorney must be notified of the special meeting at least 72 hours in advance.
- (4) Except as otherwise provided in this paragraph, the City Council shall conduct all meetings in the Council Chambers. However, the City Council may from time to time elect to meet at other locations and, upon such election, shall give public notice of the change of location in accordance with State law. If by reason of fire, flood or other emergency, it is unsafe to meet in the Council Chambers, for the duration of the emergency the Council may hold its meetings at such other place as the Mayor, or, in the Mayor's absence, the Mayor Pro-Tem, shall designate.
- (5) Meetings may be cancelled or recessed to the next business day with or without notice by the Mayor, a majority of the Council, or a majority of the members of the Council in attendance at the meeting.
- (6) Pursuant to § 551.007 (e) of the Texas Government Code, during a meeting the City Council may not prohibit public criticism of the City Council, including criticism of any act, omission, policy, procedure, program, or service. This does not apply to public criticism that is otherwise prohibited by law.

B. Agenda of Meetings

- (1) The City shall comply with all notice requirements of the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, as may be amended.

- (2) The City Secretary shall be responsible for preparing the agenda for Council meetings. The Mayor may determine which items to include in the agenda, provided that, the City Secretary shall include any item requested by a Council Member or the Mayor. Council Members shall submit requests to the City Secretary at least five (5) business days in advance of the day of the meeting.
- (3) A citizen may request inclusion on the agenda by submitting a request in writing to the City Secretary at least six (6) business days in advance of the day of the meeting. The requested item may be included on the agenda at the Mayor's discretion.
- (4) The City Secretary shall post the agenda at least 72 hours in advance of the meeting, except as otherwise allowed by the Texas Open Meetings Act. The City Secretary shall not make changes to the agenda less than four (4) days prior to the meeting. Items submitted to the City Secretary less than four (4) days prior to the meeting shall not be included. This provision shall not apply to emergencies, as determined by the Mayor.
- (5) Upon the motion of the Presiding Officer or any Council Member, the City Council may elect to table an agenda item by an affirmative vote of a majority of Council Members present at the meeting.
- (6) In accordance with the Texas Open Meetings Act, the Council will not be able to deliberate on any item that is not on the agenda for the meeting. For such an item, the governmental body may either: (1) make a statement of fact regarding the item; (2) make a statement concerning the policy regarding the item; or (3) propose that the item be placed on a future agenda.

C. Public Participation

- (1) In accordance with the terms of the Texas Open Meetings Act all meetings of the City Council shall be open to the public unless the Council is in Executive Session or State law otherwise allows a meeting to be closed.
- (2) A member of the public who desires to address the Council concerning an item on the agenda or to present a subject for the Council's consideration during the Public Comment period may do so in accordance with the rules outlined in this Ordinance.
- (3) Members of the public who desire to address the Council shall abide by the following rules:

- (a) Prior to the meeting, or during the meeting prior to discussion of a specific matter upon which a person wishes to comment, speakers who wish to address the City Council should complete a Public Meeting Appearance sign-in sheet and present it to the City Secretary. Speakers shall indicate whether they wish to comment on a specific agenda item or on a separate matter during the Public Comment period.
 - (b) When recognized by the Presiding Officer, the speaker should approach the podium, state his/her name and address for the record, and, if speaking on behalf of an organization or other group, identify the group represented.
 - (c) Only one person may address the Council at any one time.
 - (d) Speakers should address all remarks to the City Council as a whole, not to individual members.
 - (e) Speakers must limit their presentations to no more than three (3) minutes. There shall be no substitutions or pooling of speakers.
 - (f) Speakers who address the City Council through a translator, must limit their presentations to no more than six (6) minutes. There shall be no substitutions or pooling of speakers. (HB2840)
 - (g) The Presiding Officer may encourage speakers to not merely repeat views expressed by others.
 - (h) Speakers must limit presentations to matters within the City's subject matter jurisdiction.
- (4) In accordance with the Texas Open Meetings Act, the Council will not be able to deliberate on any item that is not on the agenda for the meeting. For such an item, the governmental body may either: (1) make a statement of fact regarding the item; (2) make a statement concerning the policy regarding the item; or (3) propose that the item be placed on a future agenda.

D. Parliamentary Procedure

The Council may by resolution adopt rules of parliamentary procedure.

E. Presiding Officer

The Presiding Officer of the Council is responsible for conducting the meeting. When present and participating, the Mayor shall serve as presiding officer. When the Mayor is not present or if the Mayor abstains from participation on a matter, the Mayor Pro-Tem shall serve as the presiding officer. If neither the Mayor nor the Mayor Pro-Tem is able to serve, the remaining Council Members may by majority vote designate a Member of the Council to preside over the meeting.

3. DISRUPTIVE OR DISORDERLY CONDUCT

A. Hindering Proceedings by Disorderly Conduct

- (1) No person shall intentionally hinder an official proceeding by noise or violent or tumultuous behavior or disturbance.
- (2) No person shall recklessly hinder an official proceeding by noise or violent or tumultuous behavior or disturbance and continue after an explicit official request to desist.

B. Disrupting a Meeting

No person shall prevent or disrupt a meeting or obstruct or interfere with the meeting by physical action or verbal utterance.

C. Removal From Meeting

The Presiding Officer shall maintain decorum in all meetings and may order persons disrupting meetings to exit the building. Disruptive persons refusing to vacate the premises may be escorted outside by police officers upon direction from the Presiding Officer.

4. RECORDING OF MEETINGS

A. Location of Recording Equipment.

- (1) At each Council meeting, the Council shall designate an area within the Council Chamber for the operation of tape recorders, video cameras, and other means of aural or visual reproduction. Operation of such equipment is limited to the designated recording area.

- (2) The designated recording area shall be indicated by means reasonably calculated to provide sufficient space for all persons wishing to operate a tape recorder, video camera, or other means of aural or visual reproduction to occupy the designated recording area with reasonable comfort and sufficiently near to the proceedings to facilitate adequate recording.
- (3) No person shall operate a tape recorder, video camera, or other means of aural or visual reproduction within the Council Chamber outside of the designated recording area.
- (4) The provisions of this Section do not apply to the creation of an official tape recording of a Council meeting by a duly authorized City official. Nor do these provisions apply to duly authorized closed (*i.e.*, "executive") sessions.

B. Recording of Individuals Outside of the Council Meeting

- (1) No person shall operate a tape recorder, video camera, or other means of aural or visual reproduction within the Council Chamber within one hour before or after a Council meeting unless the person being recorded expressly grants his or her consent.
- (2) Members of the news media and other interested persons may request personal interviews to be scheduled with City officials by calling the Marketing and Communications Coordinator or City Manager at (936) 825-6475.

5. INDIVIDUALS WITH DISABILITIES

The City of Navasota seeks to ensure effective communication with members of the public who attend and participate in Council meetings. An individual who requires auxiliary aids and services or other accommodation should contact the City Secretary with a request for such services. The City encourages such individuals to submit requests at least forty-eight (48) hours in advance of a Council meeting so the City may effectively address the individuals' requests.

6. RELATION TO OTHER ORDINANCES

This Ordinance shall not be construed to require or allow any act that is prohibited by any other ordinance. This Ordinance is specifically subordinate to any ordinance or regulations of the City pertaining to building and construction safety or to pedestrian and traffic safety. Nothing in this Ordinance shall be

construed to impose a duty not required by the Open Meetings Act or to relieve the City of complying with the Open Meetings Act.

7. EFFECTIVE DATE

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

8. SEVERABILITY

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

9. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED ON FIRST READING THIS THE 23RD DAY OF MARCH, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**PASSED AND APPROVED ON SECOND READING THIS THE 13TH DAY OF
APRIL, 2020.**

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

ORDINANCE NO. 924-20

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS, AMENDING THE OFFICIAL ZONING MAP GRANTING A SPECIFIC USE PERMIT TO SCOTT T. ARMSTRONG FOR A FOOD VENDOR PARK FOR FOOD TRUCKS AND TRAILERS ON THE PROPERTY LOCATED AT 404 N. LASALLE STREET, LEGALLY DESCRIBED H&TC, BLOCK 45, LOT 1, 2, 3, 4, 5, NAVASOTA, GRIMES COUNTY, TEXAS; PROVIDING FOR CONDITIONS RELATED TO THE SPECIFIC USE PERMIT.

WHEREAS, on the 11TH day of February, 2020, Scott T. Armstrong submitted an application for a specific use permit, to allow for the development of a food vendor park for food trucks and trailers, for the property located at 404 North LaSalle Street, legally described as H&TC, BLOCK 45, LOT 1, 2, 3, 4, 5 Navasota, Grimes County, Texas; and

WHEREAS, on the 12th day of March, 2020, 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 a specific use permit being part of the agenda for said Commission meeting, an opportunity to present arguments for and against the proposed permit was held; and

WHEREAS, the Planning and Zoning Commission recommends to the City Council that the requested specific use permit be granted to Scott T. Armstrong allowing Mr. Armstrong to develop a food vendor park for food trucks and trailers in the B-1: General Business District, specifically at the property located at 404 North LaSalle Street legally described as H&TC, BLOCK 45, LOT 1, 2, 3, 4, 5; and

WHEREAS, on the 23rd day of March, 2020, a public hearing was held before the Navasota City Council, a quorum being present on the occasion and said matter of the specific use permit being part of the agenda, an opportunity to present arguments for and against the proposed permit was held;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Navasota, Texas that:

SECTION 1.

The Official Zoning Map of the City of Navasota, Texas, is hereby amended to show that a specific use permit is granted to Scott T. Armstrong for the development of a food vendor park for food trucks and trailers, for the property located at 404 North LaSalle Street, legally described as H&TC, BLOCK 45, LOT 1, 2, 3, 4, 5, (hereinafter "Property") in accordance with the City of Navasota adopted Building Codes, Zoning Ordinance, and other applicable ordinances and

regulations. This property is located in the B-1: General Business Zoning District and requires the approval of a specific use permit to allow for the development of a food vendor park for food trucks and trailers, a use not permitted in the B-1: General Business Zoning District.

SECTION 2.

The development of the Property shall be in accordance with the following special conditions, restrictions and regulations:

- a) No development or expansion is required for this use.
- b) The property and its use shall comply with all ordinances and codes of the City of Navasota.
- c) Food trucks and trailers are permitted to stay on the property for the duration of the specific use permit.
- d) Lots 3, 4, 5 to be used at a future date as green space accompanying the food court for outdoor leisure.
- e) Permitted power outlets for the food truck stands will be installed at a later date in relation to business needs.
- f) Picnic tables will be provided around the large pecan tree located on Lot 1.
- g) Outdoor string lights will be provided and maintained, by owner, under the large pecan tree located on Lot 1 to provide lighting for the picnic tables.
- h) Four (4) food truck stands will be available for rent surrounding the existing concrete slab.

SECTION 3.

Upon holding a properly notified public hearing, the City Council may amend, change, or rescind the Specific Use Permit granted by this Ordinance if:

- a) There is a violation and conviction of any of the provisions of this Ordinance, or any ordinance of the City of Navasota, that occurs on the Property;
- b) There is a violation of any provision of the terms and conditions of the Specific Use Permit granted by this Ordinance; or
- c) As otherwise permitted by law and/or Navasota's Zoning Ordinance, as it exists or may be amended.

SECTION 4.

This Ordinance shall take effect as provided by the Charter of the City of Navasota, Texas and applicable law.

PASSED AND APPROVED ON FIRST READING THIS THE 23rd DAY OF MARCH, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND APPROVED ON SECOND AND FINAL READING THIS THE 13TH DAY OF APRIL, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
MISCELLANEOUS ITEMS**

1. PLANNING CALENDAR
2. MUNICIPAL COURT REPORT FOR MARCH 2020

AGENDA PLANNING CALENDAR

APRIL 13, 2020 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 3/30/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Staff recognition for years of service; (b) COVID-19 Response; (c) Drainage and Parking Lot; (d) Thoroughfare Plan; (e) Board and Commission update; and (f) Reports from staff and City Council
5. 1st reading of Ordinance No. 925-20, amending utility services – payment Extensions
6. Utility disconnect waiver payment plan agreement
7. 1st reading of Ordinance No. 926-20 - postponing the May 2, 2020 election
8. Quarterly report for March 31, 2020
9. Consent agenda: (a) Minutes for the month of March 2020; (b) Expenditures for the month of March 2020; (c) 2nd reading of Ordinance No. 923-20, Council meeting procedures; and (d) 2nd reading of Ordinance No. 924-20, specific use permit for food truck park - Armstrong property
10. Adjourn

APRIL 27, 2020 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 4/13/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. Audit for FY 2018-2019
6. 1st reading of Ordinance No. _____ - denying distribution cost – Entergy, Texas
7. Traffic changes and parking along Railroad Street
8. Consent agenda: (a) 2nd reading of Ordinance No. 925-20, amending utility services – payment extensions; and (b) 2nd reading of Ordinance No. 926-20 - postponing the May 2, 2020 election
9. Adjourn

MAY 11, 2020 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 4/27/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. Consent agenda: (a) Minutes for the month of April 2020; (b) Expenditures for the month of April 2020; and (c) 2nd reading of Ordinance No. _____ - denying distribution cost – Entergy, Texas
6. Adjourn

Official Municipal Court Monthly Report

Month March Year 2020

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	YEAR	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
	March	2020						
1. Total Cases Pending First of Month:			381	0	22	244	30	87
a. Active Cases			50	0	0	15	13	6
b. Inactive Cases			331	0	22	229	17	81
2. New Cases Filed			23	0	0	4	5	3
3. Cases Reactivated			0	0	1	2	1	2
4. All Other Cases Added			0	0	0	0	0	0
5. Total Cases on Docket			73	0	1	21	19	11
6. Dispositions Prior to Court Appearance or Trial:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Uncontested Dispositions			7	0	1	3	1	6
b. Dismissed by Prosecution			0	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			4	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	1	0	0

CRIMINAL SECTION

COURT	MONTH	NAVASOTA MUNICIPAL COURT	YEAR	2020	TRAFFIC			NON-TRAFFIC		
					NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
8. Compliance Dismissals:										
a. After Driver Safety Course										
					1					
b. After Deferred Disposition										
					6	0	0	0	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										
					0					
g. All Other Transportation Code Dismissals										
					0	0	0	0	0	0
9. All Other Dispositions										
					0	0	0	0	0	0
10. Total Cases Disposed										
					18	0	1	4	1	7
11. Cases Placed on Inactive Status										
					5	0	0	3	0	0
12. Total Cases Pending End of Month:										
a. Active Cases										
					50	0	0	14	18	4
b. Inactive Cases										
					336	0	21	230	16	79
13. Show Cause Hearings Held										
					6	0	0	1	1	2
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	March	YEAR 2020
		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	March	YEAR	2020
		TOTAL	
1.	Transportation Code Cases Filed	1	
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	5	
10.	Transfer to Juvenile Court:	|XXXXXXXXXXXXXXXXXX|	
a.	Mandatory Transfer	0	
b.	Discretionary Transfer	1	
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	2	
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									
MONTH	March	YEAR	2020		NUMBER GIVEN		NUMBER REQUESTS FOR COUNSEL			
1. Magistrate Warnings:										
XX										
a. Class C Misdemeanors					3	|XXXXXXXXXXXXXXXXXXXX|				
b. Class A and B Misdemeanors					0	| 0 |				
c. Felonies					0	| 0 |				
								TOTAL	|	
2. Arrest Warrants Issued:										
|XXXXXXXXXXXXXXXXXXXX|										
a. Class C Misdemeanors						| 7 |				
b. Class A and B Misdemeanors						| 5 |				
c. Felonies						| 3 |				
3. Capiases Pro Fine Issued						| 0 |				
4. Search Warrants Issued						| 0 |				
5. Warrants for Fire, Health and Code Inspections Filed						| 0 |				
6. Examining Trials Conducted						| 0 |				
7. Emergency Mental Health Hearings Held						| 0 |				
8. Magistrate's Order for Emergency Protection Issued						| 0 |				
9. Magistrate's Orders for Ignition Interlock Device Issued						| 0 |				
10. All Other Magistrates's Orders Issued Requiring Conditions for Release on Bond						| 0 |				
11. Drivers's License Denial, Revocation or Suspension Hearings Held						| 0 |				
12. Disposition of Stolen Property Hearings Held						| 0 |				
13. Peace Bond Hearings Held						| 0 |				

ADDITIONAL ACTIVITY

	TOTAL
14. Cases in Which Fine and Court Costs Satisfied by Community Service:	XXXXXXXXXXXXXXXXXXXX
a. Partial Satisfaction	0
b. Full Satisfaction	0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit	2
16. Cases in Which Fine and Court Costs Waived for Indigency	0
17. Amount of Fines and Court Costs Waived for Indigency	\$0.00
18. Fines, Court Costs and Other Amounts Collected:	XXXXXXXXXXXXXXXXXXXX
a. Kept by City	\$6,949.96
b. Remitted to State	\$2,381.34
c. Total	\$9,331.30

Run By: rjessie
Report Type: Summary
Date Range: 3/01/2020 - 3/31/2020
Finalize Report: Yes
Correction: No

*** END OF REPORT ***