

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
MAY 9, 2022**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 9th of May, 2022 at 6:00 PM at the City Hall in the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street, Navasota, Texas 77868, at which time the following subjects will be considered, to wit:

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

1. Call to Order.
2. Invocation
Pledge of Allegiance
3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.
4. Staff Report:
 - (a) Years of service awards: Geralyn Backhus - 20 years and Susie Homeyer - 40 years [Peggy Johnson, HR Director and Mayor Bert Miller];
 - (b) Update on Capital Improvements Project [Jennifer Reyna, Director of Utilities];
 - (c) Library update [Tiffany Sammon, Library Director];
 - (d) Proclamations - (1) Economic Development Week; (2) National Public Works Week; (3) Public Service Recognition Week; and (4) National Police Week [Bert Miller, Mayor];
 - (e) Board and Commission update [City Council]; 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. [Jason Weeks, City Manager]

5. Presentation, discussion, and possible action on a Development Plan application submitted to the City of Navasota by Marco Castaneda on behalf of Angel's Car Wash for the property located at 804 E Washington Avenue, Navasota, Grimes County, Texas, 77868. The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current B-1: General Business zoning district, however a development plan application and approval is required for all mixed use and business uses in the OD: Overlay District. The property affected is legally described as Jones, H&TC, Block 90, Lot 1,2, 3(W/2). [Lupe Diosdado, Development Services Director]
6. Conduct a public hearing to receive public comments and testimony regarding a sign variance request submitted by the First Presbyterian Church for the property located at 302 Nolan Street, Navasota, Grimes County, TX 77868. The variance requests to allow a thirty-two (32) square feet LED programmable sign versus the allowed twenty-four (24) square feet. The property affected is legally described as H&TC, Block 109, Lot 1 Thru 1/2 of 8. [Lupe Diosdado, Development Services Director]
7. Presentation, discussion and possible action regarding a sign variance request submitted by the First Presbyterian Church for the property located at 302 Nolan Street, Navasota, Grimes County, TX 77868. The variance requests to allow a thirty-two (32) square feet LED programmable sign versus the allowed twenty-four (24) square feet. The property affected is legally described as H&TC, Block 109, Lot 1 Thru 1/2 of 8. [Lupe Diosdado, Development Services Director]
8. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda. [City Council]

Consent Items are:

A. Consider approval on the minutes for the month of April 2022; and

B. Consider approval on the expenditures for the month of April 2022

C. Consider approval of the second reading of Ordinance No. 995-22, approving a zoning change application submitted to the City of Navasota by Anton Drabek, for the properties located at 808 Farquhar Street, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from R-1A: High Density, Single Dwelling Unit, 7,000 Square Foot Lot, Residential District to M-1: Light Industrial District, for the operation of a warehousing and distribution use. The properties affected are legally described as Camp IM, Block 5, Lot 9, 8(1/2) & Camp IM, Block 5, Lot 6,7, 8(1/2). [Mayor Bert Miller]

9. Adjourn.

DATED THIS THE 4TH OF MAY, 2022

/JW/

BY: JASON WEEKS, CITY MANAGER

I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the 4th of May, 2022 at 12:37 PM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at www.navasotatx.gov.

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

DATED THIS THE 4TH OF MAY, 2022

/SMH/

BY: SUSIE M. HOMEYER, CITY SECRETARY

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT (936) 825-6475 OR (936) 825-6408 OR BY FAX AT (936) 825-2403.

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 4. **AGENDA DATE:** May 9, 2022

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: JW

ITEM: Staff Report:

(a) Years of service awards: Geralyn Backhus - 20 years and Susie Homeyer - 40 years [Peggy Johnson, HR Director and Mayor Bert Miller];

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

(c) Library update [Tiffany Sammon, Library Director];

(d) Proclamations - (1) Economic Development Week; (2) National Public Works Week; (3) Public Service Recognition Week; and (4) National Police Week [Bert Miller, Mayor];

(e) Board and Commission update [City Council]; 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. [Jason Weeks, City Manager]

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

1. Years of Service Awards
2. Economic Development Week
3. National Public Works Week
4. Public Service Recognition Week
5. National Police Week
6. Vision-Mission-Strategic Plan - 2022
7. Planning Calendar



CITY OF
NAVASOTA
2022

CERTIFICATE of ACHIEVEMENT

This certificate is presented to

Geraldyn Backhus

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

5/9/2022
DATE

Jason Weeks
JASON WEEKS, CITY MANAGER





CITY OF
NAVASOTA
2022

CERTIFICATE of ACHIEVEMENT

This certificate is presented to

Susie Starneyer

in appreciation of 40 years of dedicated service to the
City of Navasota.

5/9/2022
DATE


JASON WEEKS, CITY MANAGER





PROCLAMATION

“ECONOMIC DEVELOPMENT WEEK”

Whereas, the International Economic Development Council is the largest professional economic development organization dedicated to serving economic developers, and

Whereas, the International Economic Development Council provides leadership and excellence in economic development for communities, members, and partners through conferences, training courses, advisory services and research, in-depth publications, public policy advocacy, and initiatives such as the Accredited Economic Development Organization program, the Certified Economic Developer designation, and the Entrepreneurship Development Professional, and

Whereas, economic developers promote economic well-being and quality of life for their communities by creating, retaining, and expanding jobs that facilitate growth, enhance wealth, and provide a stable tax base, and

Whereas, economic developers stimulate and incubate entrepreneurship in order to help establish the next generation of new businesses, which is the hallmark of the American economy, and

Whereas, economic developers are engaged in a wide variety of settings including rural and urban, local, state, provincial, and federal governments, public-private partnerships, chambers of commerce, universities, and a variety of other institutions, and

Whereas, economic developers attract and retain high-quality jobs, develop vibrant communities, and improve the quality of life in their regions, and

Whereas, economic developers work in the City of Navasota within the State of Texas.

NOW THEREFORE BE IT RESOLVED, that the City of Navasota recognizes the week of May 9 through May 13, 2022, as “**ECONOMIC DEVELOPMENT WEEK**” and remind individuals of the importance of this community celebration which supports expanding career opportunities and making lives better.

DATED THIS THE 9TH DAY OF MAY, 2022

BERT MILLER, MAYOR



PROCLAMATION

“NATIONAL PUBLIC WORKS WEEK”

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of **CITY OF NAVASOTA**; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in **CITY OF NAVASOTA** to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2022 marks the 62nd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, BERT MILLER, MAYOR OF THE CITY OF NAVASOTA, do hereby designate the week May 15 – 21, 2022 as “**NATIONAL PUBLIC WORKS WEEK**” and urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

DATED THIS THE 9TH DAY OF MAY, 2022

BERT MILLER, MAYOR



PROCLAMATION

“PUBLIC SERVICE RECOGNITION WEEK”

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, Americans are served every day by public servants at the federal, state, county and city levels, who supply continuity to our democratic society; and

WHEREAS, public employees and community volunteers serve in areas such as health, education, public safety, the arts, the environment, finance, public infrastructure, community planning, human rights, recreation, and more; and

WHEREAS, the public employees of the City of Navasota are committed to exhibiting the highest standards of professional excellence, creativity, skill, and customer service; and

WHEREAS, the dedicated volunteers who serve on City of Navasota’s commissions and boards inform and advise policymakers and are integral to the advancement of the quality of life that we enjoy here; and

WHEREAS, the efficiency of government relies on public employees and volunteers, who provide services in the quality and quantity required and expected by the public; and

WHEREAS, the City of Navasota recognizes the generous contributions of time and talent by public employees and community volunteers, and the importance of the services they render;

NOW, THEREFORE, I, Bert Miller, Mayor of the City of Navasota, Texas do hereby proclaim the week of May 1st – 7th, 2022, as Public Service Recognition Week and encourage all residents of Navasota to join with me in celebrating the employees and volunteers of the City of Navasota.

DATED THIS THE 9TH DAY OF MAY, 2022

BERT MILLER, MAYOR



PROCLAMATION

"NATIONAL POLICE WEEK"

WHEREAS, the Congress and President of the United States have designated May 15th as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police week; and

WHEREAS, the members of the Navasota Police Department play an essential role in safeguarding the rights and freedoms of the citizens of Navasota; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the law enforcement agency of Navasota unceasingly provide a vital public service;

NOW, THEREFORE, I, Mayor of the City of Navasota, call upon all citizens of Navasota and upon all patriotic, civic and educational organizations to observe the week of May 11 - 17, 2022, as National Police Week in which all of our citizens may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I further call upon all citizens of Navasota to observe the 15th of May, 2022, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

DATED THIS THE 9TH DAY OF MAY, 2022

BERT MILLER, MAYOR



So much, so close.

**Report
and
Strategic Plan**

**Adopted
April 26, 2021**

**Prepared and Facilitated
By
Ron Cox Consulting**



REPORT AND STRATEGIC PLAN COUNCIL/STAFF RETREAT

CITY OF NAVASOTA

February 12, 2021

Introduction

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

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

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

Governance

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

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

Governance Model

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

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

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

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

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

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

Mayor and Council have the following attributes ...

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

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

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

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

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

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

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

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

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

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

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

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

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

Vision and Mission

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

Vision Statement

Navasota 2027: What America wants to Be:

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

Vision Elements

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

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

Mission Statement

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

Mission Elements

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

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

Strategic Planning

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

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

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

Strengths

Group 1

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

Group 2

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

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

Group 3

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

Weaknesses

Group 1

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

Group 2

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

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

Group 3

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

Areas of Emphasis

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

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

Weaknesses Rearranged

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

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

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

Opportunities – Strategies and Goals

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

Governance

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

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

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

Economic Development

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

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

Image/Communication

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

Infrastructure

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

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

Threats

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

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

City Staff Implementation Sessions

April 5 and 14, 2021

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

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

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

Reporting

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

Reporting Protocols

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

City Council Approval

April 26, 2021

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

Conclusion

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



Strategic Plan 2021

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

**Adopted
April 26, 2021**

**Prepared and Facilitated
By
Ron Cox Consulting**

Vision Statement (Adopted 2017)

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

Key Vision Elements 2021

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

Mission Statement (Adopted 2017)

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

Mission Elements

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

City of Navasota

City Council

Leadership Philosophy

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

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

City of Navasota

City Council

Communication Philosophy

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

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

City of Navasota

City Council and Staff

Expectations

Council expects the following of each other...

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

City of Navasota

City Council and Staff

Expectations

Council expects the following of staff...

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

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

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

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

City of Navasota

Strategic

Areas of Emphasis

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

Area of Emphasis

Governance

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

Initiatives:

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

Area of Emphasis

Economic Development

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

Initiatives

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

Area of Emphasis

Image/Communications

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

Initiatives

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

Area of Emphasis

Infrastructure

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

Initiatives

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

Vision Element #1

Governance

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

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

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

Vision Element # 2

Economic Development

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

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

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

Vision Element # 3

Image/Communication

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

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

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

Vision Element # 4

Infrastructure

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

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

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

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

Vision Element # 5

Organizational Excellence

Guiding Principle: **Ron will update*

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

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

AGENDA PLANNING CALENDAR

APRIL 25, 2022 – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 04/11/2022

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Introduction of new employees-Finance; (b) Development Services update; (c) Election update; (d) Police Department update on NRA Grant; (e) Board and Commission update; and (f) Reports from staff and City Council
5. Audit for FY 2020-2021
6. Public hearing for rezoning of 808 Farquhar Street
7. 1st reading of Ordinance No. 995-22, rezoning of 808 Farquhar Street
8. Contract agreement with Gessner Engineering – Street Project
9. Quarterly investment report
10. Adjourn

MAY 9, 2022 – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 04/25/2022

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Years of Service Awards; (b) Update on Capital Improvements Project; (c) Library update; (d) Proclamations – Economic Development Week; National Public Works Week; Public Service Week; and Peace Officer Week (e) Board and Commission update; and (f) Reports from staff and City Council
5. Public hearing – Downtown Revitalization Grant
6. Resolution No. _____, Downtown Revitalization Grant
7. Consent agenda items: (a) Minutes from the month of April 2022; (b) Expenditures for the month of April 2022; and (c) 2nd reading of Ordinance No. 995-22, rezoning of 808 Farquhar Street
8. Adjourn

MAY 18, 2022 – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 05/09/2022

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. Canvass election returns
6. Certificate of Election issued to candidates
7. State of office completed and Oath of Office
8. Elect a Mayor
9. Elect a Mayor Pro-Tem
10. Adjourn

MAY 23, 2022 – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 05/09/2022](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Airport update; (b) Gas Modeling project update; (c) Board and Commission update; and (d) Reports from staff and City Council
5. Water tower policy
6. Adjourn

JUNE 13, 2022 – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 05/23/2022](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Airport update; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Navasota Wifi proposal
6. Consent agenda: (a) Minutes for the month of May 2022; and (b) Expenditures for the month of May 2022
7. Adjourn

JUNE 27, 2022 – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 06/13/2022](#)

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

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 5. **AGENDA DATE:** May 9, 2022

PREPARED BY: Lupe Diosdado, Development Services
Director

APPROVED BY: JW

ITEM: Presentation, discussion, and possible action on a Development Plan application submitted to the City of Navasota by Marco Castaneda on behalf of Angel's Car Wash for the property located at 804 E Washington Avenue, Navasota, Grimes County, Texas, 77868. The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current B-1: General Business zoning district, however a development plan application and approval is required for all mixed use and business uses in the OD: Overlay District. The property affected is legally described as Jones, H&TC, Block 90, Lot 1,2, 3(W/2). [Lupe Diosdado, Development Services Director]

ITEM BACKGROUND:

Marco Castaneda on behalf Angel's Car Wash submitted a Development Plan application to City staff for the property located at 804 E Washington Avenue, Navasota, Grimes County, Texas, 77868. The development plan application requests to allow for the sale of vehicles on the property as a secondary use. Vehicular sales are a permitted use under the property's current [B-1: General Business zoning district](#); however, a development plan application and approval is required for all mixed use and business uses in the [OD: Overlay District](#).

Public hearing notification processes were completed to include a published ad in the February 9th edition of the Navasota Examiner, placement of a public hearing sign on the property, social media post on the City's Facebook page, and lastly 42 public notice letters were mailed to surrounding property owners within 500 feet.

City staff received one inquiry leading up to the February 24th P&Z meeting from the surrounding property owners that received the public hearing notification letter. The feedback provided was in favor of the use being approved. As of April 5, 2022, City staff has received a letter opposing the development plan by Ronald Clary (neighboring property owner).

Planning & Zoning Commission – Report & Recommendation:

On February 24, 2022, the Planning & Zoning Commission held a public hearing regarding the proposed vehicular sales use for the property located at 804 E Washington Avenue. During the public hearing a neighboring property owner shared concerns about the proposed use having a negative impact on property values, and character of the area for visitors and residents. Additional landscaping, sign regulations and hours of operation were discussed during the public hearing. The applicant stated they would be willing to comply with any additional changes or recommendations given for compliance with applicable standards.

Following the public hearing three (3) members of the Planning & Zoning Commission voted for a recommendation to City Council to deny the development plan as presented, one (1) member abstained, and one (1) member motioned against denying the plan. As a result, the official recommendation from the P&Z Commission was to deny the proposed development plan as presented citing the use & development plan not meeting the following applicable overlay district criteria:

1. Whether the plan complies with all applicable regulations of the City and the regulations of this Article, and all amendments thereto;
2. Whether the plan is consistent with the public interest, the purposes of this Article, and the comprehensive plan of the city.

City Council - March 14th Direction/Discussion:

On March 14, 2022, the City Council held a public hearing regarding the proposed vehicular sales use. During the public hearing, concerns were raised about the aesthetic/character impacts the proposed use would bring to the area. City Council ultimately tabled action until April 11th allowing the applicant time to meet with city staff to discuss changes that would better align

with design elements of the Overlay District vs typical vehicle dealership aesthetics including but not limited to:

- Signage
- Fencing & Landscaping
- Limiting number of vehicles to be sold on the property to 6
- Lighting

Staff met with Marco Castaneda on March 24, 2022, to discuss changes to the development plan. Following the discussion the applicant has agreed to the following stipulations included in the updated development plan:

1. Wrought Iron Style Fence around the non-paved area to include a gate along Leon Street.
2. Low level shrubs/landscaping along Leon Street adjacent to the display vehicles.
3. No additional lighting to be installed on-site.
4. No inflatables, flags or other temporary signage used for marketing of auto sales.
5. Re-design existing pole sign's replaceable inserts along Washington Avenue to include both business names - 'Angel's Detailing & Auto Sales'
6. Retractable belt stanchions surrounding the display vehicles.
7. Relocating display vehicles to the rear of the property after regular business hours.
8. The sell of only 6 vehicles at any given time.

City Council - April 11th Action:

On Monday April 11th the City Council considered the Development Plan updates discussed with City staff on March 24th. Multiple concerns about property values and neighborhood character were raised during public comments. Following public comments a motion to deny the development plan was made. The motion to deny the development plan failed due to a tie vote (one council member was absent from this meeting).

On April 27, 2022 - Staff received a request from Marco Castaneda to place an amended development plan on the May 9th City Council agenda for consideration.

The Development Plan has been amended to **only** include the construction of a wrought iron style fence. The vehicular sales use and all other improvements have been discarded and the

applicant is not requesting action on these items.

BUDGETARY AND FINANCIAL SUMMARY:

None

STAFF RECOMMENDATION:

The Planning & Zoning Commission recommended denying the Development Plan application submitted to the City of Navasota by Marco Castaneda on behalf of Angel's Car Wash for the property located at 804 E Washington Avenue, Navasota, Grimes County, Texas, 77868. The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current B-1: General Business zoning district, however a development plan application and approval is required for all mixed use and business uses in the OD: Overlay District. The property affected is legally described as Jones, H&TC, Block 90, Lot 1,2, 3(W/2).

Based on the revised development plan and the request from the applicant for consideration of the wrought iron style fence, staff believes this addition to the business will aid in the aesthetics; therefore staff recommends approval of this item.

***In order for City Council to overturn the recommendation from the Planning & Zoning Commission a simple majority vote of 3-2 is required.**

ATTACHMENTS:

1. Development Plan
2. Proposed Sign
3. Letter from Ron Clary

Angel's Auto Sales

Business Plan

Marco Castaneda, Owner
Created on March 28, 2022

Executive Summary

New proposition

Angel's Auto Sales would wish to obtain permission to sell used cars at 804 E. Washington Ave, Navasota, TX 77868. We request to sell six vehicles on that property lot. We have reviewed the requirements to obtain a dealer license, some of which we are already prepared to finalize for the application.

Product

Angel's Auto Sales provides customers the opportunity to own a used vehicle at an affordable price. Convenient for first-time vehicle owners looking for an inexpensive and secure option.

Customers

The target audience for Angel's Auto Sales is generally anyone looking for an excellent affordable option. It can include but not be limited to consumers looking for a compact car, family-friendly vehicles, and American-made vehicles to best suit their budget needs. Many of these consumers could fit any criteria with the demand for cars. Whether they are upcoming high school graduates, new residents, parents looking for a gift, anyone looking for a well-running affordable vehicle, Angel's Detailing is the place to go.

Future of the Company

With the pandemic occurring, car prices have surged due to shortages of new vehicles. With the most probable scenario, the demand for used cars may rise due to high demand and low supply. Used motor vehicles will continue to be a growing market, which is why we will be able to provide our customers the service to find their next car.

Company Description

Mission Statement

To provide the best quality service to our customers to get them on the road.

Principal Members

Marco Castaneda — owner, primary consultant

Gisela Murillo — account manager/sales

Legal Structure

Angel's Auto Sales is a Sole Proprietorship founded in Navasota, Texas. With all requirements fulfilled, a dealer license will be eligible to obtain.

Market Research

Industry

Angel's Auto Sales joined the used auto dealer market alongside neighboring new-vehicle dealers. With the increasing demand for upcoming used vehicles, the share in the market would be competitive but shared since most also sell new cars.

Detailed Description of Customers

The target customers we plan to obtain here at Angels Detailing is anyone looking for a good condition vehicle at an affordable price. We continue to grow our research into what group of people may be looking for a used reason. We have learned that most of our potential customers could be upcoming high school graduates, families with a budget, those looking for an affordable first car.

Company Advantages

Many of our advantages come internally as a business with employees who provide the best customer service to our customers, and that is by giving them our high-quality service to earn their customer loyalty.

Service Line

Product/Service

Services Include:

- Used Compact Cars
- Used Trucks
- Used SUV's
- Used Cars

Pricing Structure

Angel's Auto Sales will have its vehicles for sale at an affordable price, most ranging in the \$5,000-\$13,000.

Product Lifecycle

All vehicles will be ready to be sold to customers looking for a car.

Intellectual Property Rights

With the approval of this application, Angels Auto Sales may continue its application to the Texas Department of Motor Vehicles to obtain its Dealer License and legally operate the business.

Marketing & Sales

Growth Strategy

We plan to network with the auto dealer industry and those with the general knowledge of highly demanding vehicles to grow the company. Website advertising is another possible way to increase our customer count since we plan to advertise our inventory.

Communicate with the Customer

Communication is key to a successful business, which is why we are here to provide accurate, on-time responses to those curious online. As well as high-quality customer service with enthusiasm to assist the customer. We also will provide our contact information.

How to Sell

We are establishing a great marketing team to increase views through social media to grab the attention of those looking for cars. We will expand their awareness that we are open for service.

Proposed Changes

With state requirements to obtain the permit, we plan to add some new changes to fit the criteria better. We plan to add 4x6 wrought fencing around the back area to secure parking. A barrier on all four sides must surround the vehicles that are to be sold, which is why the fence is to cover the back of the cars, and we plan to use retractable belt stanchions for the remaining other sides. The retractable belt stanchions will be used during the day, and by closing time, the cars will be parked in the secure parking, and the belt stanchions will be put up, so the parking will be empty. We also plan to plant a garden near the fencing area of the parked cars to give a nicer look to the business. For our sign, we plan to add both companies under one name, "Angel's Detailing & Auto Sales" in the same area that we currently have now.



This image shows an example of the proposed layout with the 4x6 wrought fencing and retractable belt stanchions.



This image shows the inside of the proposed wrought fencing to provide security for the vehicles.



This image shows the side view from Leon st. of the proposed wrought fence and an example of the planned garden.

Itemized Conditions/Requirements:

1. Wrought Iron Style Fence around the non-paved area to include a gate along Leon Street.
2. Low level shrubs/landscaping along Leon Street adjacent to the display vehicles.
3. No additional lighting to be installed on-site.
4. No inflatables, flags or other temporary signage used for marketing of auto sales.
5. Re-design existing pole sign's replaceable inserts along Washington Avenue to include both business names - ' Angel's Detailing & Auto Sales'
6. Retractable belt stanchions surrounding the display vehicles.
7. Relocating display vehicles to the rear of the property after regular business hours.
8. The sell of only 6 vehicles at any given time.

Proposed Sign to replace existing panels on current pole sign:



03/23/2022

To: The Honorable City Council

My name is Ronald Clary. My residence and business Pink Champagne is at 816 E. Washington Avenue, next door to Angels Car Wash and Oil Change.

In January 2007 Jim Ward, Building Official for Navasota came to my place of business and told me to lock my doors and I was no longer in business. He stated this was due to my wiring not being in conduit for commercial use. I had to get an attorney to represent my business in order to open back up. The council told me at that time that I could resume as an antique shop but there could be no used car lots in the B-1. I was happy with that. The council said that they were concerned about the look of Navasota. They wanted the drive coming into Navasota from the east to look prestigious and not like LaSalle with tire shops and car lots. The council specifically told me I could not have a used car lot on my premises. The city passed an ordinance in reference to all of this so that other businesses in the area would not have to go through what I did. Bert Miller was the Mayor, Grant Hold was on City Council and Brad Stafford was the city Manager during this time.

The building where Angels Car Wash is today was a real estate office, prior to that it was a gas station. Why was it allowed to open as a car wash and oil change without going through the proper channels to get approval by the city. It had not been a gas station for over 20 years when Angels opened business there.

I am concerned about where the water goes from the carwash and the environmental impact of the oil change. Do they meet OSHA and EPA guidelines in reference to waste water with chemicals and waste oil? I will be contacting these two federal offices regarding the possibility of contamination leaching onto my property.

If you do approve 804 E Washington Ave. to sell used cars you have set a precedent for all other properties in the B-1 area. Any other properties in this area can be sold and used as used car lots. Allowing Angels to sell used cars will affect my property being sold as a residence, because who wants to live next to a car wash and used car lot. It will also affect the businesses in the railroad district that have spent millions to improve historic buildings and build new businesses. They need a clean, upscale, historic look for the drive into town in order to attract customers.

Your decision will steer the city in a certain direction "Keep Navasota Beautiful", or "Navasota just another small town falling down". Thank you for your time and consideration in this important matter



Ronald Clary

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 6. **AGENDA DATE:** May 9, 2022

PREPARED BY: Lupe Diosdado, Development Services
Director

APPROVED BY: JW

ITEM: Conduct a public hearing to receive public comments and testimony regarding a sign variance request submitted by the First Presbyterian Church for the property located at 302 Nolan Street, Navasota, Grimes County, TX 77868. The variance requests to allow a thirty-two (32) square feet LED programmable sign versus the allowed twenty-four (24) square feet. The property affected is legally described as H&TC, Block 109, Lot 1 Thru 1/2 of 8. [Lupe Diosdado, Development Services Director]

ITEM BACKGROUND:

The First Presbyterian Church have submitted a variance request to install a 32 square feet LED programmable sign on the south east corner of South LaSalle St & Holland Street. Per Chapter 3 sign regulations the maximum allowed LED programmable sign is 24 square feet. The proposed variance requests an additional 8 square feet.

LED programmable signs are prohibited in the Central Business District and Overlay District. However, the affected property is located within the B-1 General Business District (Adjacent to the CBD)

Public hearing opened at _____ p.m.

Public hearing closed at _____ p.m.

BUDGETARY AND FINANCIAL SUMMARY:

None

STAFF RECOMMENDATION:

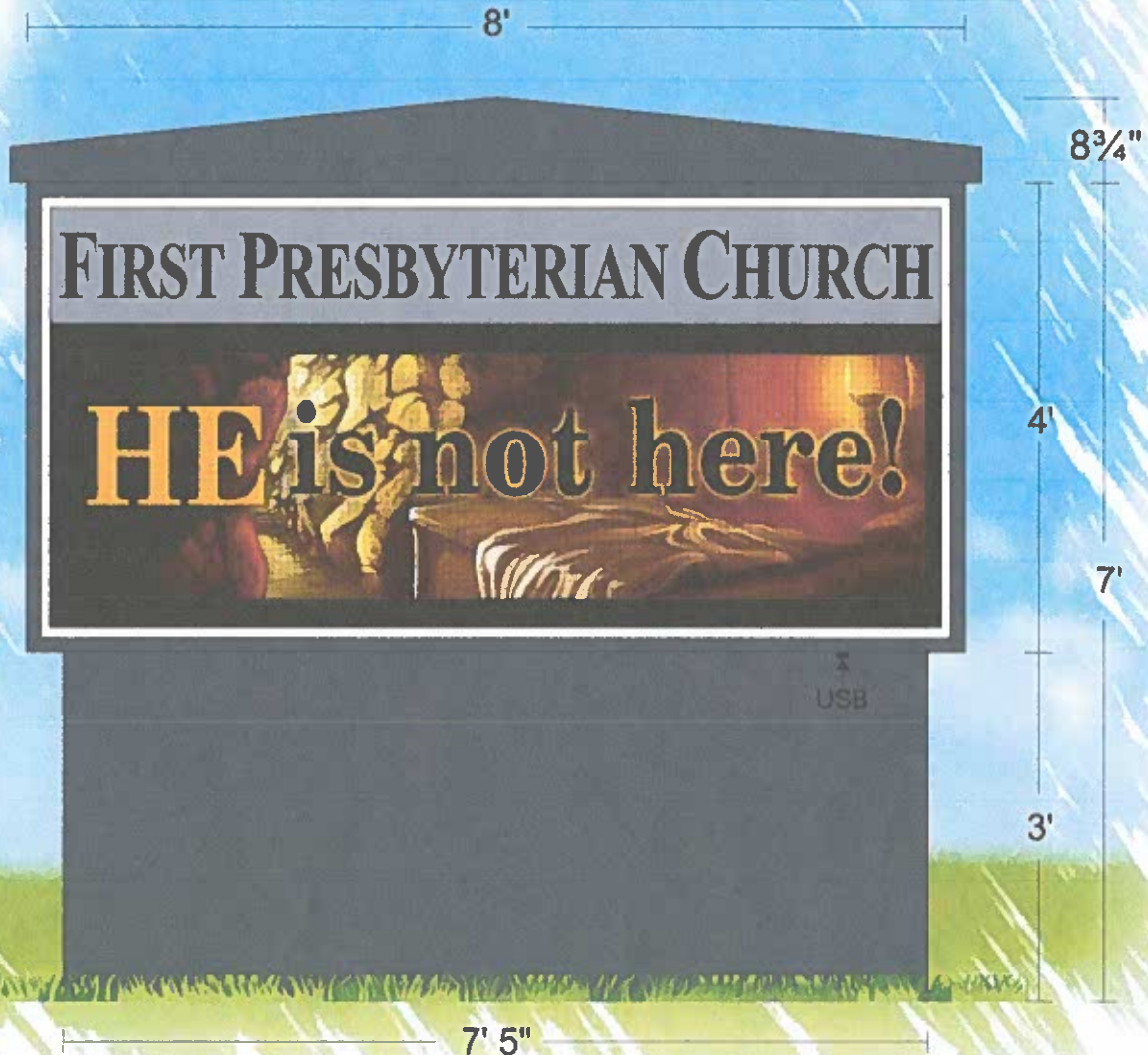
Staff recommends holding a public hearing to receive public comments and testimony regarding a sign variance request submitted by the First Presbyterian Church for the property located at 302 Nolan Street, Navasota, Grimes County, TX 77868. The variance requests to allow a thirty-two (32) square feet LED programmable sign versus the allowed twenty-four (24) square feet. The property affected is legally described as H&TC, Block 109, Lot 1 Thru 1/2 of 8.

ATTACHMENTS:

1. Proposed Sign
2. Sign Ordinance
3. Zoning Map



Endorsed Supplier for the
PRESBYTERIAN CHURCH (USA)



Stewart Signs
ONE SIGN. ONE COMPANY

1-800-237-3928 stewartsigns.com

TekStar Color 16mm 40x140
Cabinet size: 4'x8'

Sk: 982595-3a Cust: 1989115
4/11/2022 CW/aNapolitano PROPOSAL
Scale: 5/8"=1' Cabinet Color: Pewter

Signature _____

Date _____



This custom artwork is not intended to provide an exact match for ink, vinyl, paint, or LED color. Signs are designed for an illuminated graphic and art is based off of this premise. Non-illumination during daylight hours may result in graphics of varying appearance. Brickwork and masonry are not included in the proposal with the exception of Cornerstone products. Measurements shown are approximations; final product dimensions may vary. LED images shown are simulated to replicate optimum viewing distance. Original design, do not duplicate.

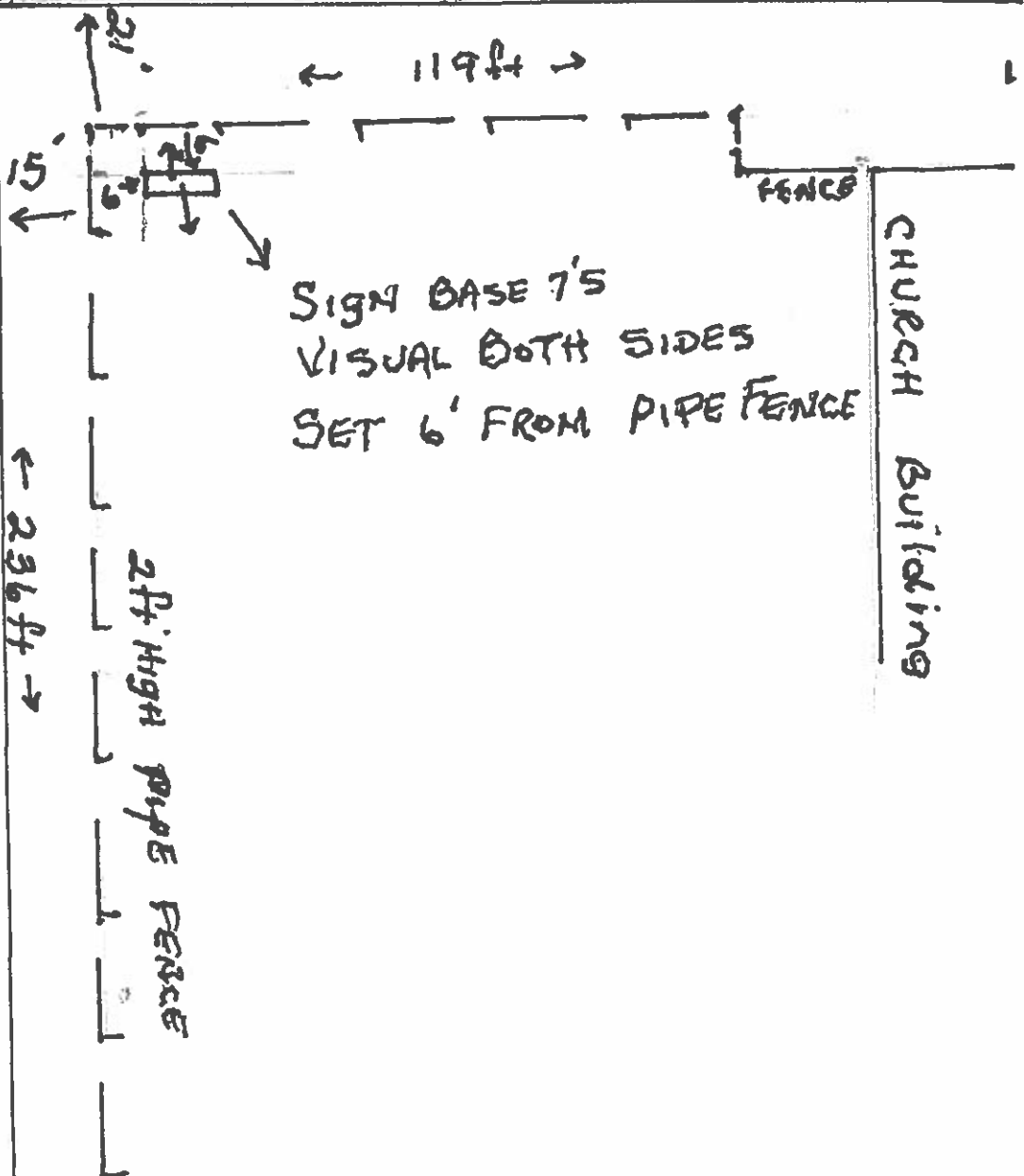


CITY
HALL

4141

Holland

DONUTS



31st St



AA

gis.biscient.com



Public Access > Property D...

BIS Consulting Web App

County GIS Shapefile and P...



BIS Consulting Web App

Property Search Re

Search Here:

R25309



Show search results for R25...

(1 of 2)

Parcel Owner: FIRST PRESBYTERIAN CHURCH

[View More Property Information](#)

[Click Here for GIS Shapefile Data](#)

Property Information

Property ID: 25309

Legal Acreage:

GEO ID: 4800-109-0011

Legal Description: H&TC, BLOCK 109, LOT 1 THRU 1/2 OF 8

Tract or Lot:

Abstract Subdivision Code:

Block:

Neighborhood Code: HTC

Zoom to



(8) Programmable electronic sign.

(A) Generally. A sign capable of displaying words, symbols, figures, or images that can be electronically or mechanically changed by remote or automatic means. The elements may be internally illuminated or may be illuminated by electric light. Includes LED and any other flat panel technology.

(B) Required conditions.

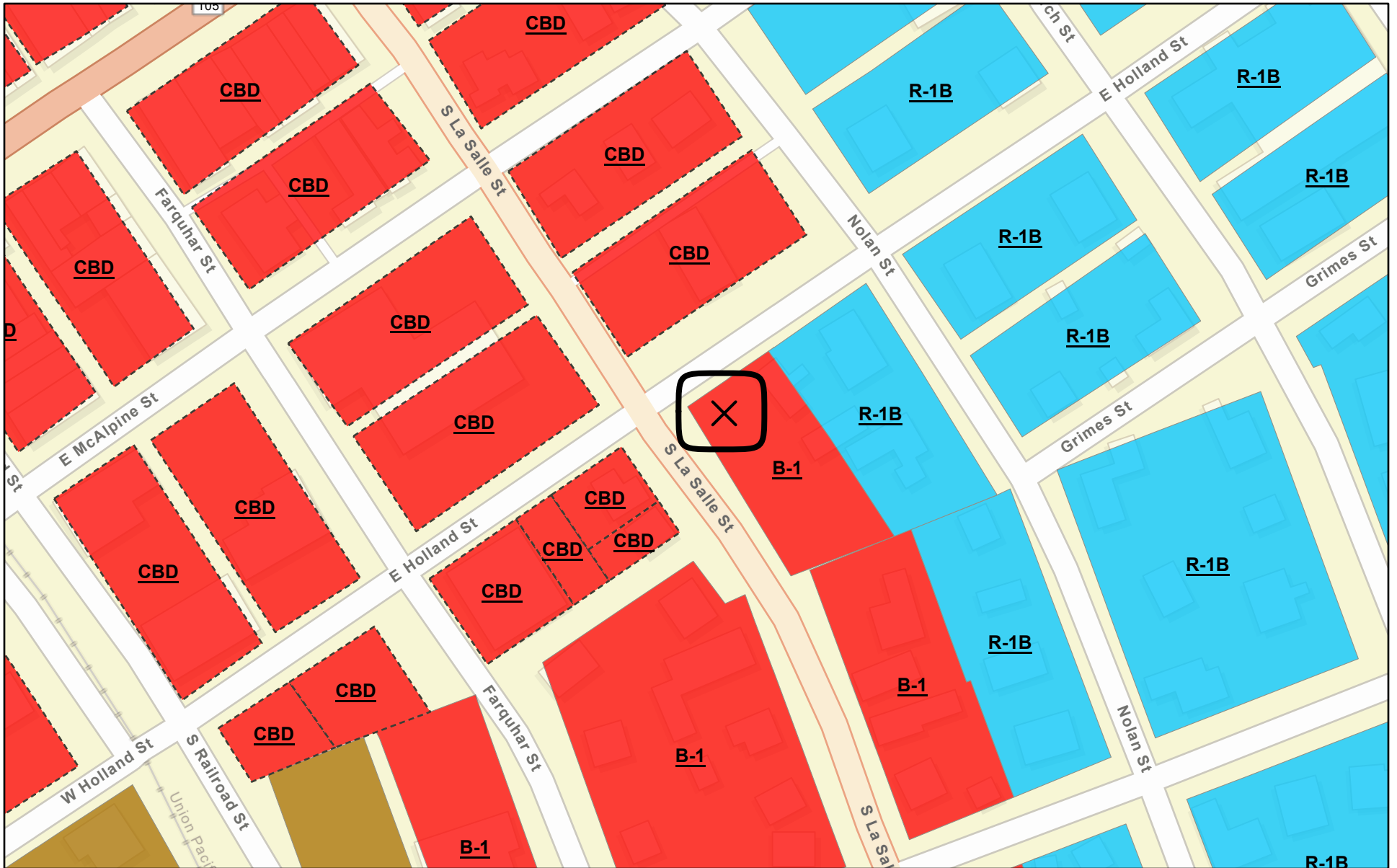
- (i) Prohibited in the central business district and Washington Overlay District.
- (ii) Sign area: Maximum 24 sq. ft.
- (iii) Sign height: Maximum 30 ft.
- (iv) Sign shall not display animated messages, including flashing, blinking, fading, rolling, shading, dissolving, or any other effect that gives the appearance of movement.
- (v) Sign shall not include any audio message.
- (vi) Sign message shall not be displayed for a period of time less than 20 seconds.
- (vii) Transitions from one message to another message shall appear instantaneous as perceived by the human eye.
- (viii) Each sign message shall be complete in and of itself and shall not continue on a subsequent sign message.
- (ix) Signs shall utilize automatic dimming technology to adjust the brightness of the sign relative to ambient light so that at no time shall a sign exceed a brightness level of three tenths (0.3) footcandle (lux) above ambient light.

(Ordinance 819-17 adopted 9/25/17)

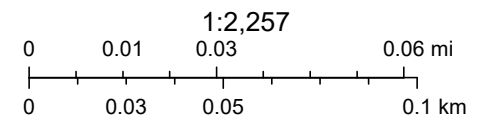
- (x) Only 1 sign per lot or parcel of land. (Ordinance 916-20 adopted 3/9/20)



City of Navasota



May 2, 2022



Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 7. **AGENDA DATE:** May 9, 2022

PREPARED BY: Lupe Diosdado, Development Services
Director

APPROVED BY: JW

ITEM: Presentation, discussion and possible action regarding a sign variance request submitted by the First Presbyterian Church for the property located at 302 Nolan Street, Navasota, Grimes County, TX 77868. The variance requests to allow a thirty-two (32) square feet LED programmable sign versus the allowed twenty-four (24) square feet. The property affected is legally described as H&TC, Block 109, Lot 1 Thru 1/2 of 8. [Lupe Diosdado, Development Services Director]

ITEM BACKGROUND:

The First Presbyterian Church have submitted a variance request to install a 32 square feet LED programmable sign on the South East corner of South LaSalle St & Holland Street. Per Chapter 3 sign regulations the maximum allowed LED programmable sign is 24 square feet. The proposed variance requests an additional 8 square feet.

LED programmable signs are prohibited in the Central Business District and Overlay District. However, the affected property is located within the B-1 General Business District (Adjacent to the CBD)

BUDGETARY AND FINANCIAL SUMMARY:

none

STAFF RECOMMENDATION:

The proposed sign will be located along a primary central arterial and on the perimeter of the Central Business District where LED signs are prohibited. As a result, careful consideration is required per Chapter 3 Sign Regulations - 'Signs shall be incidental complements to the principal use of a site, and shall never be allowed to visually dominate a site'. Due to the character and speed limit of the area the allowable 24 square feet should suffice to allow reasonable messaging space.

Staff recommends the City Council deny the sign variance request submitted by the First Presbyterian Church for the property located at 302 Nolan Street, Navasota, Grimes County, TX 77868. The variance requests to allow a thirty-two (32) square feet LED programmable sign versus the allowed twenty-four (24) square feet. The property affected is legally described as H&TC, Block 109, Lot 1 Thru 1/2 of 8.

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 8. **AGENDA DATE:** May 9, 2022

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: JW

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

Consent Items are:

A. Consider approval on the minutes for the month of April 2022;
and

B. Consider approval on the expenditures for the month of April 2022

C. Consider approval of the second reading of Ordinance No. 995-22, approving a zoning change application submitted to the City of Navasota by Anton Drabek, for the properties located at 808 Farquhar Street, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from R-1A: High Density, Single Dwelling Unit, 7,000 Square Foot Lot, Residential District to M-1: Light Industrial District, for the operation of a warehousing and distribution use. The properties affected are legally described as Camp IM, Block 5, Lot 9, 8(1/2) & Camp IM, Block 5, Lot 6,7, 8(1/2). [Mayor Bert Miller]

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

N/A

STAFF RECOMMENDATION:

Staff recommends approval of the consent agenda items which includes the minutes and expenditures for the month of April 2022 and the second reading of Ordinance No. 995-22, approving a zoning change application submitted to the City of Navasota by Anton Drabek, for the properties located at 808 Farquhar Street, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from R-1A: High Density, Single Dwelling Unit, 7,000 Square Foot Lot, Residential District to M-1: Light Industrial District, for the operation of a warehousing and distribution use. The properties affected are legally described as Camp IM, Block 5, Lot 9, 8(1/2) & Camp IM, Block 5, Lot 6,7, 8(1/2).

ATTACHMENTS:

1. Minutes - 04/11/2022
2. Minutes - 04/25/2022
3. Expenditures for April 2022
4. Ordinance No. 995-22

**MINUTES
REGULAR MEETING
APRIL 11, 2022**

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

Bernie Gessner, Councilmember, Place # 1

Josh M. Fultz, Councilmember, Place # 3

Bert Miller, Mayor, Place # 4

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

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

Thus constituting a quorum.

STAFF PRESENT: Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Jennifer Reyna, Utility Director; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Rayna Willenbrink, Economic Development Director, Cary Bovey, Legal Counsel; Bobbie Ullrich, Marketing and Communications Director; Jose Coronilla, Director of Streets and Sanitation; Dominique Lowery, Facilities Manager; Michael Mize, Interim Police Chief; Peggy Johnson, HR Director; Ethan Tyler, Police Officer and others.

VISITORS: Connie Clements, Mac Vaughn, Dia Copeland, Patti Sexton, Ana Cosino, Betty Dunn, Betsy Lehnert, Philip Cox, Lucy Coronilla, Ruthie Henley, Deborah Richardson, Ron Clary, Cody Sechelski, Doris Sauls, R. J. Sauls, Milissa Walla, Christy Smith, Julie Horn, Geoff Horn, Melissa Tokoly, Stephen Tokoly, Dorothy Hassell, Jim Hassell, Debbie Hancock, James Harris, Jacob Malek, Jamie Lemon, Marco Castaneda, Barbara Walker, Phillip Cox, Allyson Stebbins, Chris Allbright, Mary Rangel, Anne Moore, Randy Setzer, Pamela Bennett, Candance Jenkins, Benny Torres and Patty Tokoly.

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

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

4. Staff report:

- a) The City Council and HR Director Peggy Johnson presented years of service awards to Lance Hall (15 years); Jose Coronilla (20 years) and Don Busa (25 years);
- b) Mayor Bert Miller proclaimed the month of April 202 as Child Abuse Month and urged citizens to work together to help reduce child abuse and neglect significantly in years to come.
- c) There were not any Board and Commission updates; and
- d) Councilmembers and staff informed the audience about upcoming events.

5. A discussion was held regarding a development plan application submitted by Marco Castaneda on behalf of Angel's Car Wash for the property located at 804 E. Washington Avenue, Navasota, Grimes County, Texas 77868. The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current B-1: General Business zoning district, however a development plan application and approval is required for all mixed use and business uses in the OD: Overlay District. The property is legally described as Jones, H & TC, Block 90, Lot 1,2,3(W/2).

The following citizens spoke against the development plan: Milissa Walla, Christy Smith, Ronald Clary, Betsy Lehnert, Betty Dunn and Patty Tokoly. Councilmember Bernie Gessner provided some historical data about the overlay district. Mayor Bert Miller commented that the overlay district allows them to look at things on a case-by-case basis. Councilmember Fultz commented he is all about protecting the overlay district but has a concern about allowing a used car lot. Marco Castaneda addressed the City Council and went over his plans to improve the site if the development plan was approved. After a lengthy discussion, Councilmember Josh Fultz made a motion to deny the development plan application, seconded by Mayor Pro-Tem Grant Holt. The following votes were recorded:

AYES: Councilmember Josh Fultz and Mayor Pro-Tem Grant Holt

NAYS: Mayor Bert Miller and Councilmember Bernie Gessner

ABSENT: Councilmember Pattie Pederson

The motion failed since there was not a majority vote of the City Council. The applicant can request that this item be brought back for a vote at a future meeting.

7. A public hearing was held regarding a variance application submitted by James C. Hassell for the properties located along County Road 424 in the A0062 J. Whitesides Abstract. The application requests a variance from Chapter 10 Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development Ordinance, Article 7 Requirements for Improvements, Reservations, and Design, Section 7.11 Requirements for Parkland Dedication, 7.11.02 General Requirements, C. Park Development Fee. The properties affected are legally described as A0062 J. Whitesides, Tract 17-2, Acres 31.76, A0062 J. Whitesides, Tract 17, Acres 31.79, located in Navasota, Grimes County, Texas. Mayor Bert Miller opened the public hearing at 7:04 p.m. Councilmember Bernie Gessner moved to approve the variance request to the City Council with the following conditions:

- The developer will install a street light at the end of the proposed cul-de-sac, located on the 11.861 acres; and
- The developer will provide water and sewer service tap connections to the dedicated parkland to allow for future development/improvements

seconded by Councilmember Josh Fultz. With each Councilmember present voting AYE, the motion carried.

8. Mayor Pro-Tem Grant Holt moved to direct staff to proceed with the sale of City owned properties listed in the attached appraisal report utilizing the sealed bid method with a minimum bid based on listed appraisals plus an additional \$875.00 to each property covering the appraisal cost incurred by the City of Navasota, seconded by Councilmember Josh Fultz and with each Councilmember that was present voting AYE, the motion carried.

9. Mayor Bert Miller moved to appoint Barry Colbert and John Gray to the Parks and Recreation Board for a two-year term ending in September 2022, seconded by Councilmember Bernie Gessner and with each Councilmember that was present voting AYE, the motion carried.

10. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and expenditures from March 2022, seconded by Councilmember Josh Fultz and with each Councilmember that was present voting AYE, the motion carried.

11. The City Council held an Executive Session in accordance with Section 551.072, Texas Government Code, deliberation regarding real property and discussion regarding the potential sale and/or value of City-owned property. The time was 7:21 p.m.

12. The City Council reconvened in open session at 7:40 p.m.

13. Mayor Pro-Tem Grant Holt moved to award Base Bid, Alternate No. 1 and Alternate No. 2 in the amount of \$408,700 for the City of Navasota's new public warehouse to MBC Management, seconded by Councilmember Bernie Gessner and with each Councilmember that was present voting AYE, the motion carried.

14. Mayor Bert Miller adjourned the meeting at 7:47 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
APRIL 25, 2022**

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

**Bernie Gessner, Councilmember, Place # 1
Pattie Pederson, Councilmember, Place # 2
Josh M. Fultz, Councilmember, Place # 3
Grant E. Holt, Mayor Pro-Tem, Place # 5**

(Bert Miller, Mayor, Place # 4 was absent)

Thus constituting a quorum.

STAFF PRESENT: Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Jennifer Reyna, Utility Director; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Cary Bovey, Legal Counsel; Jose Coronilla, Director of Streets and Sanitation; Michael Mize, Interim Police Chief; Ethan Tyler, Police Officer; Karolina Krozel, Police Officer; James Byrd, Police Officer; Alicia Alvarado, Utility Billing Clerk; and Matt Bowman, Budget Analyst.

VISITORS: Connie Clements, Mac Vaughn, Daniel Hebert, Deborah Richardson, Anton Drabek, Shaun Hanson and Mary Mable.

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

1. Mayor Pro-Tem Grant Holt called the meeting to order at 6:00 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: None.
4. Staff report:
 - a) Finance Director Lance Hall introduced two new employees, Matt Bowman, Budget Analyst and Alicia Alvarado, Utility Billing Clerk;

- b) Development Services Director Lupe Diosdado gave an update on his department activities;
- c) City Secretary Susie Homeyer gave an update on the early voting dates and times for the May 7, 2022 City Election;
- d) Interim Police Chief Michael Mize gave an update on the NRA grant award the Navasota Police Department received;
- e) Councilmember Bernie Gessner gave an update on the latest Planning and Zoning meeting; and
- f) Councilmembers and staff informed the audience about upcoming events.

5. A public hearing was held regarding a zoning change application submitted to the City of Navasota by Anton Drabek, for the properties located at 808 Farquhar Street, Navasota, Grimes County, Texas 77868. The zoning change application requests to change the zoning from R-1A: High Density, Single Dwelling Unit, 7,000 square foot lot, Residential District to M-1: Light Industrial District, for the operation of a warehousing and distribution use. The properties affected are legally described as Camp IM, block 5, Lot 9, 8(1/2) & Camp IM, Block 5, Lot 6, 7, 8(1/2). Mayor Pro-Tem Grant Holt opened the hearing at 6:18 p.m. Development Services Director Lupe Diosdado briefly went over the project. Mr. Drabek answered a few questions that the City Council had. With no other comments from the public, Mayor Pro-Tem Grant Holt closed the hearing at 6:22 p.m.

6. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 995-22, approving a zoning change from R-1A: High Density, Single Dwelling Unit, 7,000 square foot lot, Residential District to M-1: Light Industrial District, for the operation of a warehousing and distribution use. The properties affected are legally described as Camp IM, block 5, Lot 9, 8(1/2) & Camp IM, Block 5, Lot 6, 7, 8(1/2), seconded by Councilmember Josh Fultz and with each Councilmember present voting AYE, the motion carried.

7. Councilmember Bernie Gessner moved to approve the Single Audit and Annual Financial Reports provided by the auditor for fiscal year ending September 30, 2022, seconded by Councilmember Josh Fultz and with each Councilmember that was present voting AYE, the motion carried.

8. Councilmember Bernie Gessner moved to accept the City of Navasota Quarterly Investment Report ending March 31, 2022, seconded by Councilmember Josh Fultz and with each Councilmember that was present voting AYE, the motion carried.

9. Councilmember Bernie Gessner recused himself from voting on the following agenda item. Councilmember Josh Fultz moved to approve the professional services agreement with Gessner Engineering for the 2020-2021 and 2021-2022 Street Rehabilitation projects in an amount not to exceed \$57,000 for civil engineering, \$3,200 for UAV flights and \$610 per hour trip for construction inspection, seconded by Councilmember Pattie Pederson. The following votes were recorded:

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

ABSENT: Mayor Bert Miller

ABSTAIN: Councilmember Bernie Gessner

Mayor Pro-Tem Grant Holt announced that the motion carried.

10. Mayor Bert Miller adjourned the meeting at 6:46 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

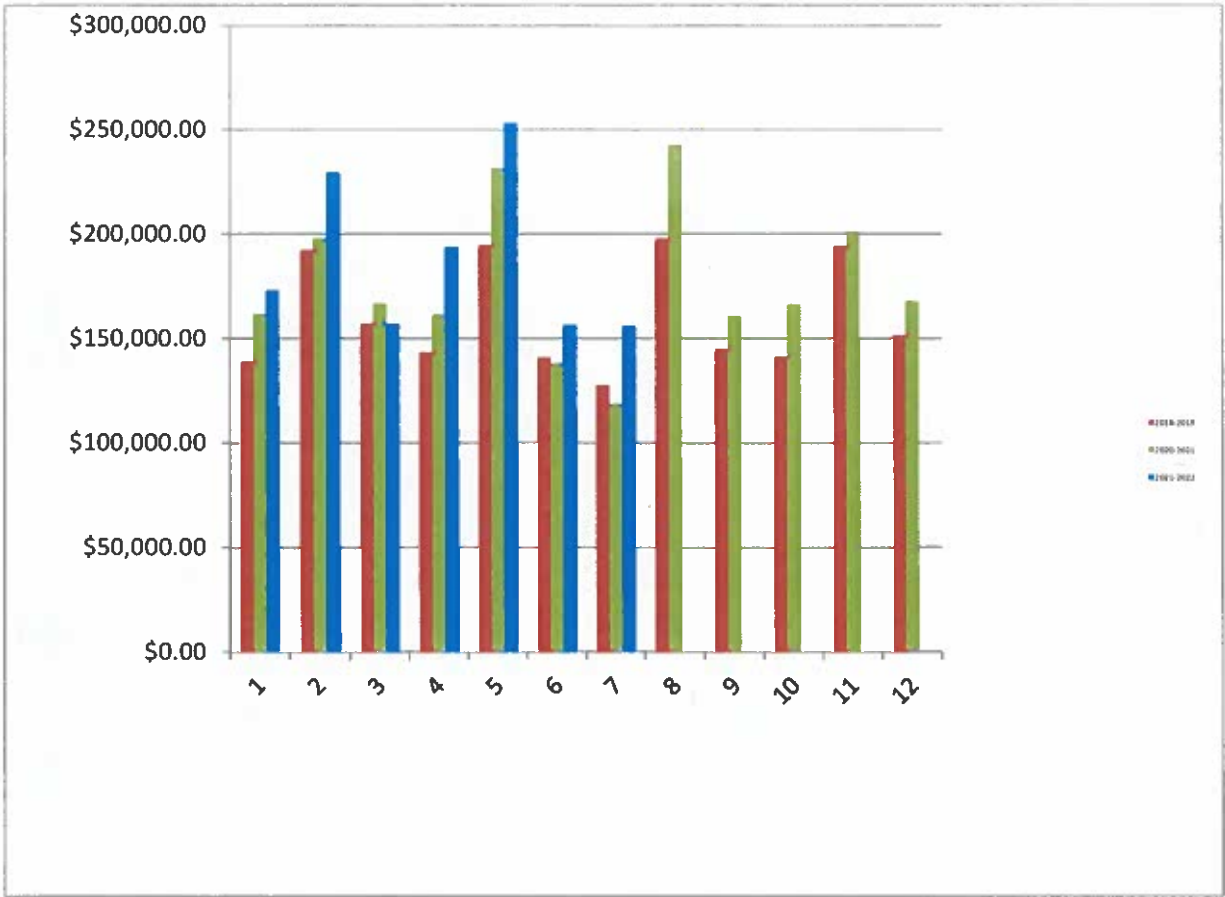
MONTHLY BUDGET SUMMARY AS OF APRIL 2022

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 12,775,264.00	\$ 9,508,441.89	74%	\$ 12,775,262.00	\$ 6,104,798.37	48%	\$3,403,643.52
<i>Water</i>	\$ 2,123,000.00	\$ 1,426,554.35	67%	\$ 2,123,000.00	\$ 845,726.98	40%	\$580,827.37
<i>Utility Cap IMP</i>	\$ 410,000.00	\$ 349,590.25	85%	\$ 410,000.00	\$ 147,099.71	36%	\$202,490.54
<i>Gas</i>	\$ 2,772,000.00	\$ 2,253,824.37	81%	\$ 2,772,000.00	\$ 2,963,114.21	107%	(\$709,289.84)
<i>Sewer</i>	\$ 2,147,500.00	\$ 1,095,214.12	51%	\$ 2,147,500.00	\$ 762,906.22	36%	\$332,307.90
<i>cemetery perm</i>	\$ 3,000.00	\$ 127,126.16	0%	\$ 3,000.00	\$ -	0%	\$127,126.16
<i>cemetery oper</i>	\$ 65,000.00	\$ 79,299.44	122%	\$ 65,000.00	\$ 1,122.28	2%	\$78,177.16
<i>Grant Fund</i>	\$ 3,558,500.00	\$ 80,835.93	2%	\$ 3,558,500.00	\$ 98,137.50	3%	(\$17,301.57)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 84,536.27	60%	\$ 141,000.00	\$ -	0%	\$84,536.27
<i>Bond Fund</i>	\$ 1,250,143.00	\$ 994,307.48	80%	\$ 1,250,143.00	\$ 1,592,889.31	127%	(\$598,581.83)
<u>GRAND TOTAL</u>	<u>\$ 21,276,907.00</u>	<u>\$ 15,569,304.08</u>	<u>73%</u>	<u>\$ 21,276,905.00</u>	<u>\$ 12,270,557.37</u>	<u>58%</u>	<u>\$3,685,666.11</u>
<i>Capital Projects</i>	\$ 10,000,000.00	\$ 9,866.33	0%	\$ 10,000,000.00	\$ 193,808.70	2%	(\$183,942.37)
<i>EDC</i>	\$ 691,500.00	\$ 118,790.68	17%	\$ 691,500.00	\$ 159,792.17	23%	(\$41,001.49)
<i>Foundation</i>	\$ 5,500.00	\$ 5,055.20	92%	\$ 5,500.00	\$ -	0%	\$5,055.20

CITY SALES TAX COLLECTED
2018-2022

2018-2019			2019-2020		
7.23%	October	\$138,722.41	October	\$142,932.21	3.03%
0.50%	November	\$192,052.55	November	\$179,825.74	-6.37%
12.57%	December	\$156,856.11	December	\$147,204.90	-6.15%
-0.81%	January	\$143,121.61	January	\$140,456.62	-1.86%
3.80%	February	\$194,322.95	February	\$183,606.42	-5.51%
-21.81%	March	\$140,452.34	March	\$133,943.33	-4.63%
2.76%	April	\$127,322.36	April	\$153,344.34	20.44%
8.92%	May	\$197,359.24	May	\$198,864.78	0.76%
0.21%	June	\$144,577.89	June	\$150,151.95	3.86%
-5.58%	July	\$140,994.11	July	\$160,877.64	14.10%
12.28%	August	\$193,717.25	August	\$207,971.04	7.36%
6.67%	September	\$151,217.75	September	\$155,141.73	2.59%
	Total	\$1,920,716.57	Total	\$1,954,320.70	
	budget	1,900,000	budget	2,000,000	
2020-2021			2021-2022		
12.90%	October	\$161,367.18	October	\$172,724.07	7.04%
9.90%	November	\$197,633.83	November	\$229,261.96	16.00%
13.17%	December	\$166,585.45	December	\$156,748.82	-5.90%
14.82%	January	\$161,278.06	January	\$193,520.40	19.99%
26.01%	February	\$231,369.13	February	\$253,041.30	9.37%
2.89%	March	\$137,816.28	March	\$156,083.14	13.25%
-22.80%	April	\$118,387.57	April	\$155,754.19	31.56%
21.88%	May	\$242,383.94	May		-100.00%
6.97%	June	\$160,615.28	June		-100.00%
3.22%	July	\$166,065.78	July		-100.00%
-3.34%	August	\$201,014.87	August		-100.00%
7.98%	September	\$167,523.57	September		-100.00%
	Total	\$2,112,040.94	Total	\$1,317,133.88	
	budget	1,900,000	budget	2,000,000	

CITY SALES TAX COLLECTED
2018-2022



FUND	PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	04/30/2022 TOTAL
UNRESTRICTED FUNDS					
GENERAL FUND	\$4,465,037.88		\$2,646.84	(372,020.64)	\$4,095,664.09
100-0-200.06					
WATER O&M	\$1,085,065.05		\$459.96	(64,648.31)	\$1,020,876.70
200-0-200.06					
GAS O&M	\$804,429.04		\$474.25	(66,656.71)	\$738,246.58
300-0-200.06					
SEWER O&M	\$589,710.48		\$144.45	(20,303.01)	\$569,551.93
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					
CKER/BEST MUSEU	\$70,369.27		\$18.87	(2,652.81)	\$67,735.33
100-0-200.07					
OLUNTARY FIRE FUN	\$72,397.16		\$43.49	(6,112.59)	\$66,328.06
100-0-200.09					
LIBRARY MADELEY	\$12,814.90		\$18.67	(2,624.21)	\$10,209.36
100-0-200.10					
OLUNTARY PARK FU	\$100,323.20		\$91.82	(12,905.92)	\$87,509.10
100-0-200.12					
IMAL SHELTER DO	\$23,045.91		\$13.93	(1,957.22)	\$21,102.62
100-0-200.18					
WATER-DEPOSIT	\$56,037.69		\$44.78	(6,293.86)	\$49,788.61
200-0-200.00					
GAS-DEPOSITS	\$80,721.44		\$64.50	(9,066.33)	\$71,719.61
300-0-200.00					
	\$0.00		\$0.00	0.00	\$0.00
SEWER IMP	\$391,938.98		\$313.20	(44,021.41)	\$348,230.78
400-0-200.02					
REET&DRAINAGE F	\$423,423.47		\$0.46	(64.57)	\$423,359.36
510-0-200.11					
CEMETERY PERPETUA	\$552,090.48		\$450.99	(63,388.52)	\$489,152.96
520-0-201.00					
CEMETERY ST FUND	\$188,676.39		\$150.82	(21,197.49)	\$167,629.71
525-0-20105					
EM JESSIE MAE BON	\$29,421.54		\$23.42	(3,292.29)	\$26,152.67
525-0-201.06					
GRACE PARK	\$35,668.35		\$0.00	0.00	\$35,668.35
100-0-20019					\$35,668.45
UTILITY CIP	\$486,087.31		\$165.13	(23,209.43)	\$463,043.01
210-0-200.06					
AMERICAN RESCUE	\$992,378.61		\$0.00	0.00	\$992,378.61
540-0-200.20					
SIDEWALK	\$88,574.12		\$0.00	0.00	\$88,574.12
100-0-200.21					
TOTAL RESTRICTED				\$1,113,486.47	
TOTAL	\$10,548,211.26	\$0.00	\$5,125.59	-\$720,415.30	\$8,751,968.83
MM-INTEREST	\$1,008.24	POOLS INTEREST		\$316.88	
INTEREST	\$3,800.47				
PRINCIPAL	\$246,869.79			\$5,125.59	\$31,522.76

CURRENT MONTH MARKET VALUE		BOOK VALUE
TOTAL MONEY MARKET	\$4,775,606.11	
TOTAL POOLS	\$1,682,374.94	
TOTAL CDS	\$2,211,000.00	\$2,211,000.00
TOTAL MBS-FIXED	\$1,036,889.20	\$2,092,945.00
	\$3,247,889.20	\$4,303,945.00
TOTAL INVESTMENT PORTFOLIO MARKET VAL		\$9,705,870.25
TOTAL INVESTMENT PORTFOLIO INCODE		
TOTAL INVESTMENT PORTFOLIO BOOK VALL		\$10,761,926.05
YTD INTEREST		\$4,808.71
CHANGE IN MARKET VALUE		(\$720,415.30)

WEIGHTED AVERAGE MATURITY

WEIGHTED AVERAGE YIELD

LAST MONTH MARKET VALUE		CHANGE IN MARKET VALUE
TOTAL MONEY MARKET	\$6,244,975.39	(1,469,369.28)
TOTAL POOLS	\$689,679.45	992,695.49
TOTAL CDS	\$2,453,000.00	(242,000.00)
TOTAL MBS-FIXED	\$1,038,630.71	(1,741.51)

MONEY MARKET

CITY MONEY MARKET ACCOUNT

BBVA PUBLIC FUNDS INTEREST CHECKING		BEGINNING BAL	\$6,244,975.39
2535818811		TRADES/DEDUCTIONS	\$1,721,047.78
		INTEREST	\$4,808.71
WAM 1.022,331		PRINCIPAL/ADDITIONS	\$246,869.79
WAY		ENDING BAL	\$4,775,606.11

INVESTMENT POOLS

TEXPOOL ACCOUNT

CITY OF NAVASOTA AP FUND II		BEGINNING BAL	\$132,092.55
449/7907600001		TRADES	
WAM 129,282		INTEREST	\$33.04
		PRINCIPAL	
		ENDING BAL	\$132,125.59

TEXSTAR ACCOUNT

CITY OF NAVASOTA AP FUND		BEGINNING BAL	\$131,833.27
930102200		TRADES	
WAM 129,118		INTEREST	\$34.97
		PRINCIPAL	
		ENDING BAL	\$131,868.24

TEXAS CLASS ACCOUNT

		BEGINNING BAL	\$425,753.63
		TRADES	
60		INTEREST	\$248.87
		PRINCIPAL	\$992,378.61
		ENDING BAL	\$1,418,381.11

CDS

CUSIP 90352RAN5	PURCHASE DATE	09/12/19	URCHASE PRICE	245,000.00
US ALLIANCE CR	MATURITY	09/30/22	BOOK VALUE	245,000.00
0.0195	DAYS TO MATURITY	110	MARKET VALUE	245,000.00
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP61760AYP8	PURCHASE DATE	04/11/19	URCHASE PRICE	245,000.00
MORGAN STANLEY PVT	MATURITY	04/11/22	BOOK VALUE	
0.026	DAYS TO MATURITY	-15	MARKET VALUE	
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL	245000	INTEREST	3,176.27
CUSIP 46147UHH1	PURCHASE DATE	01/26/21	URCHASE PRICE	245,000.00
VESTORS COMMUNI	MATURITY	02/12/24	BOOK VALUE	245,000.00
0.0025	DAYS TO MATURITY	466	MARKET VALUE	245,000.00
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 48128UZH6	PURCHASE DATE	02/09/21	URCHASE PRICE	245,000.00
JP MORGAN CHASE	MATURITY	02/17/26	BOOK VALUE	245,000.00
0.005	DAYS TO MATURITY	992	MARKET VALUE	245,000.00
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
066519QT9	PURCHASE DATE	04/01/21	URCHASE PRICE	245,000.00
BANKUNITED NA	MATURITY	03/31/26	BOOK VALUE	245,000.00
0.0095	DAYS TO MATURITY	1022	MARKET VALUE	245,000.00
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
05600XCP3	PURCHASE DATE	03/31/21	URCHASE PRICE	245,000.00
BMO HARRIS BANK	MATURITY	04/13/26	BOOK VALUE	245,000.00
0.01	DAYS TO MATURITY	1031	MARKET VALUE	245,000.00
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	604.11
CUSIP 38149MA94	PURCHASE DATE	09/21/21	URCHASE PRICE	245,000.00
GOLDMAN SACHS	MATURITY	09/29/26	BOOK VALUE	245,000.00
1.05	DAYS TO MATURITY	1152	MARKET VALUE	245,000.00
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 05580AE26	PURCHASE DATE	09/21/21	URCHASE PRICE	245,000.00
BMW BANK	MATURITY	09/24/24	BOOK VALUE	245,000.00
0.65	DAYS TO MATURITY	627	MARKET VALUE	245,000.00
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 02007GNNP	PURCHASE DATE	02/02/22	URCHASE PRICE	248,000.00
ALLY BANK	MATURITY	02/10/25	BOOK VALUE	248,000.00
1.2	DAYS TO MATURITY	726	MARKET VALUE	248,000.00
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 07371AXP3	PURCHASE DATE	02/03/22	URCHASE PRICE	248,000.00
BEAL BANK	MATURITY	02/10/27	BOOK VALUE	248,000.00
1.5	DAYS TO MATURITY	1248	MARKET VALUE	248,000.00
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	

MBS-FIXED RATE

CUSIP3148ANE4	PURCHASE DATE	12/06/17	URCHASE PRICE	310,569.80
FNMA1288	MATURITY	12/01/22	BOOK VALUE	10,165.65
0.0281	DAYS TO MATURITY	154	MARKET VALUE	10,139.00
AY	WAM		DIFFERENCE	-26.65
	PRINCIPAL	1869.79	INTEREST	20.09
CUSIP 229831JL7	PURCHASE DATE	02/04/22	URCHASE PRIC	292,375.20
CUERO ISD	MATURITY	08/15/25	BOOK VALUE	292,375.20
1.3	DAYS TO MATURITY	860	MARKET VALUE	292,375.20
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 882806HHB	PURCHASE DATE	02/17/22	URCHASE PRICE	500,000.00
TX TECH	MATURITY	02/22/26	BOOK VALUE	500,000.00
1.9	DAYS TO MATURITY	995	MARKET VALUE	486,375.00
AY	WAM		DIFFERENCE	-13,625.00
	PRINCIPAL		INTEREST	
CUSIP 02589ABL5	PURCHASE DATE	02/23/22	URCHASE PRICE	248,000.00
AMERICAN EXPRESS	MATURITY	03/04/26	BOOK VALUE	248,000.00
1.6	DAYS TO MATURITY	1003	MARKET VALUE	248,000.00
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 254673B70	PURCHASE DATE	04/22/22	URCHASE PRICE	246,000.00
DISCOVER BANK	MATURITY	04/28/25	BOOK VALUE	246,000.00
2.8	DAYS TO MATURITY	781	MARKET VALUE	246,000.00
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP61768U4A2	PURCHASE DATE	04/22/22	URCHASE PRICE	246,000.00
MORGAN STANLEY	MATURITY	04/29/25	BOOK VALUE	246,000.00
3	DAYS TO MATURITY	782	MARKET VALUE	246,000.00
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
RANDOLPH SCH DST	PURCHASE DATE	04/05/22	URCHASE PRICE	250,000.00
CUSIP 752754PGO	MATURITY	08/01/25	BOOK VALUE	235,865.00
	DAYS TO MATURITY	850	MARKET VALUE	235,865.00
AY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
	PURCHASE DATE	01/00/00	URCHASE PRICE	0.00
	MATURITY	01/00/00	BOOK VALUE	
AY	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
	PURCHASE DATE	01/00/00	URCHASE PRICE	0.00
	MATURITY	01/00/00	BOOK VALUE	
AY	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	MATURITY	01/00/00	BOOK VALUE	
0.00%	DAYS TO MATURITY	0	MARKET VALUE	
AY	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	

Municipal Gas Acquisition and Supply Corporation

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



April 12, 2022

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0013315

Reference : Joint Gas Purchase
Contract

RE: Gas Deliveries for March 2022

<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	32,792	\$4.568	\$149,802.97	\$9,837.60	\$139,965.37

Informational Note: Your total discounts to-date are: \$2,164,259.32

**Wiring
Instructions**

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

Due Date: 4/20/2022

Amount: \$139,965.37
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 March 2022
City of Navasota**

Actual 04/12/2022

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>March 2022 Allocations</u>			
March Nominations - SESL	32,792	\$4.56828	\$149,802.97
February Adjustment (See below)	0	#DIV/0!	\$0.00
March Nominations Adjusted	32,792	\$4.56828	<u>\$149,802.97</u>
March Volume Allocation	<u>32,792</u>	<u>\$4.56828</u>	<u>\$149,802.97</u>
% of Nominations	<u>100.0%</u>		

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>February 2022 Adjustments</u>			
February Estimate Per Invoice 202203018	32,956	\$6.26506	\$208,471.28
February Actual Volume/Value per SESL *	<u>32,956</u>	\$6.26506	<u>\$208,471.28</u>
Excess Allocation for February	0		<u>\$0.00</u>

* Total actual volumes delivered by supplier = 32,956 MMBtus for a value of \$208,471.28
Actuals per Symmetry Energy Solutions, LLC statement.

Note: MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with March 2022 allocations.

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

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

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

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

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

Remit To:
Symmetry Energy Solutions, LLC

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

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

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



Sales Invoice
Invoice #: 1331210
Invoice Date: 04/20/22
Due Date: 05/02/22
Amount Due: \$105,579.26
Account #:
Svc. Addr:
Cust. Ref.:
PO #:
Buyer: NAVASOTA TX

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
CURRENT DELIVERY PERIOD - MAR-22									
Gas Sales									
10630722	Natural Gas Sales	Sell	APT	Navasota	Mar-22	1 31	4.5680	23,115	\$105,589.32
10630722	Overtake	Sell	APT	Navasota	Mar-22	1 31	4.7271	5,142	\$24,306.79
10630722	Undertake	Sell	APT	Navasota	Mar-22	1 31	4.7607	(6,798)	\$(32,363.29)
Total for Gas Sales:								21,459	\$97,532.82
Tax									
	Tax-Sales		APT	Navasota	Mar-22				\$8,046.44
Total for Tax:									\$8,046.44
Total for Current Delivery Period:									\$105,579.26
TOTAL AMOUNT DUE:									\$105,579.26



ATMOS PIPELINE - TEXAS INVOICE

BILL TO:

CITY OF NAVASOTA

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

CHECK REMITTANCE TO:

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

ELECTRONIC REMITTANCE TO:

ATMOS PIPELINE-TEXAS
Bank of America
ABA# for ACH: 111000012
ABA# for Wire: 026009593
Account #: 3756617812
Ref: APT-0021718

Page:

Page 1 of 1

Invoice No:

APT-0021718

Invoice Date:

19-Apr-22

Customer No:

70670

Contract No:

06624-00

Payment Terms:

Net 10

Due Date:

29-Apr-22

Total Amount Due:

\$39,843.09

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

#	PROD DATE	RECEIPT POINT	RECEIPT POINT NAME	DELIVERY POINT	DELIVERY POINT NAME	DESCRIPTION	MCF / COUNT	MMBTU / COUNT	RATE	NET AMOUNT
1	Mar-22					Monthly Customer Charge		2.823	13.47409	\$38 037.36
2	Mar-22					Texas Utility Tax				\$190.19
3	Mar-22					MAOP Renew Surcharge	2.823	2.823	0.03858	\$111.73
4	Mar-22					Texas Utility Tax				\$0.56
SUBTOTAL										\$38,339.84
5	Mar-22	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	53.686	53,708	0.02785	\$1,495.77
6	Mar-22	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$7.48
SUBTOTAL FOR STATION 8000003044										\$1,503.25
SUBTOTAL FOR PROD DATE Mar-22										\$39,843.09

Total Due

\$39,843.09

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CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2022

100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	7,620,497 (	133,326.00)	5,996,213.90	0.00	1,624,282.77	78.69
COURT FINE AND FEE	93,000	6,580.00	31,890.61	0.00	61,109.39	34.29
DEVELOPMENT SERVICES	151,750	13,909.24	173,578.82	0.00 (	21,828.82)	114.38
CITY UTILITIES	2,034,957	169,973.35	1,184,592.00	0.00	850,365.16	58.21
LIBRARY	28,400	1,522.05	22,285.42	0.00	6,114.58	78.47
PUBLIC SAFETY	217,523	7,099.59	63,423.96	0.00	154,098.86	29.16
TOURISM	498,100	2,000.00	169,295.00	0.00	328,805.00	33.99
PARKS AND REC	89,050	2,900.59	47,962.59	0.00	41,087.41	53.86
MISCELLANEOUS	2,041,987	801.56	1,819,199.59	0.00	222,787.41	89.09
TOTAL REVENUES	12,775,264	71,460.38	9,508,441.89	0.00	3,266,821.76	74.43
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,444,219	42,981.28	2,393,622.07	0.00	50,597.00	97.93
4-101.00 DELINQUENT TAXES	25,000	17,242.02	68,840.30	0.00 (	43,840.30)	275.36
4-102.00 PENALTY & INTEREST	29,000	19,888.87	57,886.77	0.00 (	28,886.77)	199.61
4-103.00 I/S PORTION OF TAX	333,768	5,810.14	326,686.56	0.00	7,081.83	97.88
4-105.00 CITY SALES TAX	2,000,000	160,287.34	1,336,027.01	0.00	663,972.99	66.80
4-107.00 BEVERAGE TAX	16,000	2,276.72	19,063.36	0.00 (	3,063.36)	119.15
4-120.00 INTEREST	40,000	2,834.08	13,881.29	0.00	26,118.71	34.70
4-120.01 INVESTMENT ADJUST TO MARK	30,000 (	398,337.96)	791,822.77	0.00 (	761,822.77)	2,639.41
4-150.00 FRANCHISE FEES	315,000	7,444.51	84,502.65	0.00	230,497.35	26.83
4-150.01 RIGHT OF WAY	4,000	25.80	7,052.40	0.00 (	3,052.40)	176.31
4-150.02 CABLE PEG FEES	4,000	1,488.95	4,430.02	0.00 (	430.02)	110.75
4-151.00 INDUSTRIAL DIST. PAYMENTS	414,000	0.00	439,792.45	0.00 (	25,792.45)	106.23
4-152.00 UTILITY PMT IN LIEU OF TA	606,885	0.00	31,036.59	0.00	575,848.41	5.11
4-153.00 UTILITY EXP REIMBURSEMENT	1,316,624	0.00	332,748.24	0.00	983,875.97	25.27
4-155.00 INSURANCE RECOVERY	20,000	4,732.25	86,171.42	0.00 (	66,171.42)	430.86
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	10,000	0.00	2,650.00	0.00	7,350.00	26.50
4-158.00 HOUSING AUTH PAYMENT IN L	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	7,620,497 (	133,326.00)	5,996,213.90	0.00	1,624,282.77	78.69
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	6,580.00	31,890.61	0.00	61,109.39	34.29
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	6,580.00	31,890.61	0.00	61,109.39	34.29

CITY OF NAVASOTA
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FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEVELOPMENT SERVICES</u>						
4-300.00 BUILDING PERMITS	140,000	12,039.24	150,295.65	0.00 (	10,295.65)	107.35
4-300.01 PLAN REVIEW	0	0.00	0.00	0.00	0.00	0.00
4-300.02 ZONING CHANGE	2,000	0.00	1,000.00	0.00	1,000.00	50.00
4-300.03 ZONING BOARD OF ADJ VARIA	1,000	0.00	150.00	0.00	850.00	15.00
4-300.04 PRELIMINARY PLAT FILING F	2,000	500.00	1,500.00	0.00	500.00	75.00
4-300.05 VARIANCES TO SUBDIVISION	1,000	0.00	150.00	0.00	850.00	15.00
4-300.06 FINAL PLAT FILING FEE	1,000	0.00	2,000.00	0.00 (	1,000.00)	200.00
4-300.07 PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.13 SITE PLAN	250	500.00	2,000.00	0.00 (	1,750.00)	800.00
4-300.14 PUBLIC NUISANCE FEE	1,000	50.00	440.00	0.00	560.00	44.00
4-300.15 CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16 FIRE INSPECTIONS	1,000	250.00	1,759.85	0.00 (	759.85)	175.99
4-300.17 SIDEWALK FEE IN LIEU OF	0	0.00	12,748.32	0.00 (	12,748.32)	0.00
4-304.00 DEVELOPMENT USE PERMITS	1,000	500.00	1,000.00	0.00	0.00	100.00
4-307.00 GARAGE SALE PERMITS	1,000	70.00	535.00	0.00	465.00	53.50
4-307.01 FOOD TRUCK PERMIT	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEVELOPMENT SERVICES	151,750	13,909.24	173,578.82	0.00 (	21,828.82)	114.38
<u>CITY UTILITIES</u>						
4-400.00 GARBAGE REVENUE	1,450,000	115,799.89	803,415.78	0.00	646,584.22	55.41
4-400.02 SOLID WASTE COLLECTION FE	0	0.00 (	85.73)	0.00	85.73	0.00
4-401.00 PENALTIES	23,957	1,422.85	12,544.95	0.00	11,412.21	52.36
4-402.00 YARD WASTE TIPPING FEES	500	200.00	375.00	0.00	125.00	75.00
4-403.00 SALE COMPOST	500	70.00	410.00	0.00	90.00	82.00
4-404.00 STREET AND DRAINAGE FEE	555,000	51,848.53	361,195.02	0.00	193,804.98	65.08
4-404.01 STREET CUTS	1,000	0.00	950.00	0.00	50.00	95.00
4-404.02 STREET PENALTIES	4,000	632.08	5,786.98	0.00 (	1,786.98)	144.67
TOTAL CITY UTILITIES	2,034,957	169,973.35	1,184,592.00	0.00	850,365.16	58.21
<u>LIBRARY</u>						
4-500.00 LIBRARY INCOME	25,000	997.30	17,261.37	0.00	7,738.63	69.05
4-500.01 LIBRARY DONATIONS	500	0.00	2,500.00	0.00 (	2,000.00)	500.00
4-500.02 SUMMER READING PROGRAM	500	165.00	514.80	0.00 (	14.80)	102.96
4-500.03 LIBRARY MEMORIALS	500	0.00	20.00	0.00	480.00	4.00
4-500.04 BOOK SALE	500	79.75	608.25	0.00 (	108.25)	121.65
4-500.05 FARMERS MARKET REV	1,100	280.00	1,346.00	0.00 (	246.00)	122.36
4-500.06 SUMMER CAMPS	200	0.00	0.00	0.00	200.00	0.00
4-500.07 TOTE BAGS	100	0.00	35.00	0.00	65.00	35.00
TOTAL LIBRARY	28,400	1,522.05	22,285.42	0.00	6,114.58	78.47

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
PUBLIC SAFETY							
4-600.00	PD EVENT REVENUE	0	0.00	4,879.00	0.00 (	4,879.00)	0.00
4-601.00	PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00	0.00
4-602.00	PD SPECIAL SEIZURE	0	6,288.00	6,288.00	0.00 (	6,288.00)	0.00
4-603.00	PD DONATION	0	0.00	0.00	0.00	0.00	0.00
4-603.01	BLUE SANTA TRANSFER FROM	4,335	0.00	10,795.00	0.00 (	6,460.00)	249.02
4-604.00	PD SRO PROGRAM	102,000	0.00	34,106.57	0.00	67,893.43	33.44
4-605.00	PD LEOSE ALLOCATION	1,000	0.00	1,667.80	0.00 (	667.80)	166.78
4-606.00	ANIMAL SHELTER FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
4-606.01	ANIMAL SHELTER DONATIONS	1,500	2.00	635.00	0.00	865.00	42.33
4-607.00	BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00	0.00
4-608.00	SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00	0.00
4-609.00	PD RECORDS	1,000	258.00	1,291.00	0.00 (	291.00)	129.10
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
4-653.00	FIRE VOLUNTARY DONATION	7,688	551.59	3,756.59	0.00	3,931.23	48.86
TOTAL PUBLIC SAFETY		217,523	7,099.59	63,423.96	0.00	154,098.86	29.16
TOURISM							
4-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00	0.00
4-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00	0.00
4-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	0.00	22,500.00	0.00	7,500.00	75.00
4-700.03	TEXAS BIRTHDAY BASH VENDO	7,000	0.00	5,600.00	0.00	1,400.00	80.00
4-700.04	TEXAS BIRTHDAY BASH REVEN	50,000	0.00	139,170.00	0.00 (	89,170.00)	278.34
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	2,000.00	2,000.00	0.00 (	1,700.00)	666.67
4-702.00	HOME FOR HOLIDAYS REVENUE	0	0.00	25.00	0.00 (	25.00)	0.00
4-702.01	HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00	0.00
4-702.02	HOME FOR HOLIDAYS SPONSOR	300	0.00	0.00	0.00	300.00	0.00
4-703.00	FREEDOM FEST REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01	FREEDOM FEST DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.02	FREEDOM FEST SPONSORS	10,000	0.00	0.00	0.00	10,000.00	0.00
4-704.00	HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-704.01	HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-705.00	TOURISM REIMB FROM HOTEL	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL TOURISM		498,100	2,000.00	169,295.00	0.00	328,805.00	33.99
PARKS AND REC							
4-800.01	KID FISH	1,000	0.00	100.00	0.00	900.00	10.00
4-800.02	MUNICIPAL POOL	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05	KNB DONATIONS	3,000	0.00	4,850.00	0.00 (	1,850.00)	161.67
4-800.06	LITTLE LEAGUE FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.07	YOUTH FOOTBALL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.08	YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.09	SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.10	PAVILLION RENTAL FEES	2,500	770.00	1,895.00	0.00	605.00	75.80
4-800.11	POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00

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		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-800.12	SWIM LESSONS	4,000	0.00	0.00	0.00	4,000.00	0.00
4-800.13	VENDING MACHINE REVENUE	3,000	0.00	590.50	0.00	2,409.50	19.68
4-800.14	REC CENTER RENTALS	30,000	1,580.00	18,300.00	0.00	11,700.00	61.00
4-800.15	PARK RENTAL FEE	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.16	VOLUNTARY PARK DONATIONS	7,000	550.59	3,751.59	0.00	3,248.41	53.59
4-800.17	GRACE PARK FUND	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.18	BLINN WORKFORCE CLASS	250	0.00	0.00	0.00	250.00	0.00
4-800.20	SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-800.21	PARK AND REC SPONSORS	0	0.00	0.00	0.00	0.00	0.00
4-850.00	AIRPORT LEASE AGREEMENTS	15,000	0.00	16,453.10	0.00 (	1,453.10)	109.69
4-850.02	AIRPORT FUEL	2,000	0.00	2,022.40	0.00 (	22.40)	101.12
	TOTAL PARKS AND REC	89,050	2,900.59	47,962.59	0.00	41,087.41	53.86
<u>MISCELLANEOUS</u>							
4-903.00	SALE OF SALVAGE	5,000	0.00	3,295.73	0.00	1,704.27	65.91
4-903.01	SALE OF PROPERTY	300,000	0.00	0.00	0.00	300,000.00	0.00
4-913.00	MISC. INCOME	15,000	101.56	1,809,969.44	0.00 (	1,794,969.44)	2,066.46
4-913.05	ADCOM CC CUST FEES	5,000	600.00	5,309.42	0.00 (	309.42)	106.19
4-913.07	SAFRON FINGER PRINT RENT	0	100.00	625.00	0.00 (	625.00)	0.00
4-950.03	AIRPORT RAMP GRANT	10,000	0.00	0.00	0.00	10,000.00	0.00
4-999.00	TFR. FROM OTHER FUNDS	214,369	0.00	0.00	0.00	214,369.00	0.00
4-999.01	TRANSFER FROM RESERVES	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
4-999.02	TRANSFER FROM AIRPORT ACC	292,618	0.00	0.00	0.00	292,618.00	0.00
	TOTAL MISCELLANEOUS	2,041,987	801.56	1,819,199.59	0.00	222,787.41	89.09
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TOTAL REVENUE		12,775,264	71,460.38	9,508,441.89	0.00	3,266,821.76	74.43

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
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200-WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	11,000	(70,437.43)	144,697.09	0.00	(133,697.09)	1,315.43
CITY UTILITIES	2,110,000	180,158.23	1,278,855.95	0.00	831,144.05	60.61
MISCELLANEOUS	2,000	54.94	3,001.31	0.00	(1,001.31)	150.07
TOTAL REVENUES	2,123,000	109,775.74	1,426,554.35	0.00	696,445.65	67.20
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	504.74	3,683.27	0.00	5,316.73	40.93
4-120.01 INVESTMENT ADJUST TO MARK	2,000	(70,942.17)	141,013.82	0.00	(139,013.82)	7,050.69
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	(70,437.43)	144,697.09	0.00	(133,697.09)	1,315.43
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,000,000	169,340.83	1,199,528.92	0.00	800,471.08	59.98
4-401.00 PENALTIES	28,000	2,157.40	21,775.53	0.00	6,224.47	77.77
4-402.00 SERVICE CHARGES	55,000	6,560.00	32,950.00	0.00	22,050.00	59.91
4-403.00 NEW SERVICES TAP FEES	7,000	0.00	5,561.00	0.00	1,439.00	79.44
4-409.00 WATER METERS	20,000	2,100.00	19,040.50	0.00	959.50	95.20
TOTAL CITY UTILITIES	2,110,000	180,158.23	1,278,855.95	0.00	831,144.05	60.61
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	213.55	3,159.92	0.00	(1,159.92)	158.00
4-914.00 OVERAGE/SHORTAGE	0	(158.61)	(158.61)	0.00	158.61	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	54.94	3,001.31	0.00	(1,001.31)	150.07
TOTAL REVENUE	2,123,000	109,775.74	1,426,554.35	0.00	696,445.65	67.20

*** END OF REPORT ***

CITY OF NAVASOTA
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210-UTILITY CAPITAL IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	23,044.30	92,133.00	0.00 (	92,133.00)	0.00
DEVELOPMENT SERVICES	<u>410,000</u>	<u>39,964.53</u>	<u>257,457.25</u>	<u>0.00</u>	<u>152,542.75</u>	<u>62.79</u>
TOTAL REVENUES	410,000	63,008.83	349,590.25	0.00	60,409.75	85.27
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0 (	165.13)	603.41	0.00 (	603.41)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>23,209.43</u>	<u>91,529.59</u>	<u>0.00</u> (	<u>91,529.59</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	0	23,044.30	92,133.00	0.00 (	92,133.00)	0.00
<u>DEVELOPMENT SERVICES</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	<u>410,000</u>	<u>39,964.53</u>	<u>257,457.25</u>	<u>0.00</u>	<u>152,542.75</u>	<u>62.79</u>
TOTAL DEVELOPMENT SERVICES	410,000	39,964.53	257,457.25	0.00	152,542.75	62.79
TOTAL REVENUE	410,000	63,008.83	349,590.25	0.00	60,409.75	85.27

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2022

300-GAS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	14,000	(8,527.58)	194,417.99	0.00	(180,417.99)	1,388.70
CITY UTILITIES	2,458,000	370,030.46	2,099,770.43	0.00	358,229.57	85.43
MISCELLANEOUS	300,000	(66,656.71)	(40,364.05)	0.00	340,364.05	13.45-
TOTAL REVENUES	2,772,000	294,846.17	2,253,824.37	0.00	518,175.63	81.31
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	538.75	3,535.84	0.00	8,464.16	29.47
4-120.01 INVESTMENT ADJUST TO MARK	2,000	(9,066.33)	190,882.15	0.00	(188,882.15)	9,544.11
TOTAL TAXES AND OTHER GOVERNMT	14,000	(8,527.58)	194,417.99	0.00	(180,417.99)	1,388.70
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,400,000	364,102.41	2,062,486.16	0.00	337,513.84	85.94
4-401.00 PENALTIES	20,000	1,862.50	11,913.44	0.00	8,086.56	59.57
4-402.00 SERVICE CHARGES	3,000	1,815.55	2,312.16	0.00	687.84	77.07
4-403.00 NEW SERVICES - TAPS	20,000	0.00	1,450.00	0.00	18,550.00	7.25
4-410.00 GAS METERS & REGULATORS	15,000	2,250.00	21,608.67	0.00	(6,608.67)	144.06
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	2,458,000	370,030.46	2,099,770.43	0.00	358,229.57	85.43
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENUE	0	(66,656.71)	(40,364.05)	0.00	40,364.05	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL MISCELLANEOUS	300,000	(66,656.71)	(40,364.05)	0.00	340,364.05	13.45-
TOTAL REVENUE	2,772,000	294,846.17	2,253,824.37	0.00	518,175.63	81.31

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2022

400-SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	10,500	(63,866.77)	131,318.01	0.00	(120,818.01)	1,250.65
CITY UTILITIES	1,622,000	139,452.88	963,896.11	0.00	658,103.89	59.43
MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUES	2,147,500	75,586.11	1,095,214.12	0.00	1,052,285.88	51.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	457.65	3,547.99	0.00	4,952.01	41.74
4-120.01 INVESTMENT ADJUST TO MARK	2,000	(64,324.42)	127,770.02	0.00	(125,770.02)	6,388.50
TOTAL TAXES AND OTHER GOVERNMT	10,500	(63,866.77)	131,318.01	0.00	(120,818.01)	1,250.65
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	1,712.55	15,098.25	0.00	4,901.75	75.49
4-403.00 NEW SERVICES TAP FEES	2,000	0.00	3,900.00	0.00	(1,900.00)	195.00
4-404.00 SEWER REVENUE	1,600,000	137,740.33	944,897.86	0.00	655,102.14	59.06
TOTAL CITY UTILITIES	1,622,000	139,452.88	963,896.11	0.00	658,103.89	59.43
<u>MISCELLANEOUS</u>						
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUE	2,147,500	75,586.11	1,095,214.12	0.00	1,052,285.88	51.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2022

520-CEMETERY PERMANENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	3,000 (	62,937.53)	127,126.16	0.00 (	124,126.16)	4,237.54
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,000 (	62,937.53)	127,126.16	0.00 (	124,126.16)	4,237.54
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000	450.99	1,460.28	0.00	1,539.72	48.68
4-120.01 INVESTMENT ADJUST TO MARK	<u>0 (</u>	<u>63,388.52)</u>	<u>125,665.88</u>	<u>0.00 (</u>	<u>125,665.88)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	3,000 (	62,937.53)	127,126.16	0.00 (	124,126.16)	4,237.54
<u>MISCELLANEOUS</u>						
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,000 (	62,937.53)	127,126.16	0.00 (	124,126.16)	4,237.54

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2022

525-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,000 (	24,315.54)	49,271.44	0.00 (	47,271.44)	2,463.57
CITY UTILITIES	31,000	9,158.00	29,878.00	0.00	1,122.00	96.38
MISCELLANEOUS	32,000	75.00	150.00	0.00	31,850.00	0.47
TOTAL REVENUES	65,000 (	15,082.54)	79,299.44	0.00 (	14,299.44)	122.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	174.24	626.46	0.00	1,373.54	31.32
4-120.01 INVESTMENT ADJUST TO MARK	0 (	24,489.78)	48,644.98	0.00 (	48,644.98)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000 (	24,315.54)	49,271.44	0.00 (	47,271.44)	2,463.57
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	100.00	500.00	0.00	2,500.00	16.67
4-400.01 STREET & MONUMENT RESTORE	18,000	7,808.00	25,228.01	0.00 (	7,228.01)	140.16
4-400.02 PERPETUAL CARE	10,000	400.00	699.99	0.00	9,300.01	7.00
4-400.03 GRAVE MARKING	0	700.00	2,925.00	0.00 (	2,925.00)	0.00
4-400.04 MONUMENT MARKING	0	150.00	525.00	0.00 (	525.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	31,000	9,158.00	29,878.00	0.00	1,122.00	96.38
<u>MISCELLANEOUS</u>						
4-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.06 GRAVE DIGGING	0	75.00	150.00	0.00 (	150.00)	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL MISCELLANEOUS	32,000	75.00	150.00	0.00	31,850.00	0.47
TOTAL REVENUE	65,000 (	15,082.54)	79,299.44	0.00 (	14,299.44)	122.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2022

530-BOARD OF FIREMAN SERVICE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.00	26.74	0.00	(26.74)	0.00
MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUES	700	0.00	26.74	0.00	673.26	3.82
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	0.00	26.74	0.00	(26.74)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>0.00</u>	<u>26.74</u>	<u>0.00</u>	<u>(26.74)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUE	700	0.00	26.74	0.00	673.26	3.82

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2022

540-GRANT 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	1,392.60	0.00 (	1,392.60)	0.00
LIBRARY	3,558,500	77,260.00	79,443.33	0.00	3,479,056.67	2.23
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,558,500	77,260.00	80,835.93	0.00	3,477,664.07	2.27
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	0.00	1,392.60	0.00 (	1,392.60)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	1,392.60	0.00 (	1,392.60)	0.00
<u>LIBRARY</u>						
4-510.00 WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-511.00 WATER DISTRIBUTION GRANTS	100,000	0.00	0.00	0.00	100,000.00	0.00
4-513.00 GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-515.00 WASTEWATER TREATMENT GRANT	0	0.00	0.00	0.00	0.00	0.00
4-516.00 SEWER COLLECTIONS GRANT	100,000	0.00	0.00	0.00	100,000.00	0.00
4-550.00 EDC GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-560.00 STREET GRANTS	3,280,000	0.00	0.00	0.00	3,280,000.00	0.00
4-563.00 PARKS GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
4-566.00 AIRPORT GRANTS	0	74,760.00	74,760.00	0.00 (	74,760.00)	0.00
4-567.00 PD GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-567.01 COPS GRANT-TXR-2008062500	0	2,500.00	2,500.00	0.00 (	2,500.00)	0.00
4-567.02 DOJ BULLETPROOF VEST PART	1,500	0.00	0.00	0.00	1,500.00	0.00
4-567.03 RECOVERY GRANT 2009SBB908	0	0.00	0.00	0.00	0.00	0.00
4-568.00 FIRE GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-568.01 SHSP GRANT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-581.00 LIBRARY GRANTS	2,000	0.00	0.00	0.00	2,000.00	0.00
4-586.00 PW GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-587.00 KNB GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.00
4-589.00 AMERICAN RESCUE	0	0.00	1,958.33	0.00 (	1,958.33)	0.00
4-591.00 REC CENTER GRANTS	5,000	0.00	225.00	0.00	4,775.00	4.50
4-592.00 TOURISM GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,558,500	77,260.00	79,443.33	0.00	3,479,056.67	2.23
<u>MISCELLANEOUS</u>						
4-999.00 TRASNFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,558,500	77,260.00	80,835.93	0.00	3,477,664.07	2.27

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2022

550-ECONOMIC DEVELOPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	155,500	12,979.52	110,002.68	0.00	45,497.32	70.74
MISCELLANEOUS	<u>536,000</u>	<u>6,288.00</u>	<u>8,788.00</u>	<u>0.00</u>	<u>527,212.00</u>	<u>1.64</u>
TOTAL REVENUES	691,500	19,267.52	118,790.68	0.00	572,709.32	17.18
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	155,500	12,979.52	109,761.16	0.00	45,738.84	70.59
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	<u>0</u>	<u>0.00</u>	<u>241.52</u>	<u>0.00</u>	<u>(241.52)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	155,500	12,979.52	110,002.68	0.00	45,497.32	70.74
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	6,288.00	8,788.00	0.00	1,212.00	87.88
4-999.01 TRANSFER FRO RESERVES	126,000	0.00	0.00	0.00	126,000.00	0.00
4-999.02 TRANSFER FROM BOND	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	536,000	6,288.00	8,788.00	0.00	527,212.00	1.64
TOTAL REVENUE	691,500	19,267.52	118,790.68	0.00	572,709.32	17.18

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2022

777-PAYROLL IMPREST FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.00	0.05	0.00 (	0.05)	0.00
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.05	0.00 (	0.05)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	<u>0</u>	<u>0.00</u>	<u>0.05</u>	<u>0.00</u> (	<u>0.05)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	0.05	0.00 (	0.05)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.05	0.00 (	0.05)	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2022

905-CAPITAL PROJECTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.00	9,866.33	0.00	(9,866.33)	0.00
MISCELLANEOUS	10,000,000	0.00	0.00	0.00	10,000,000.00	0.00
TOTAL REVENUES	10,000,000	0.00	9,866.33	0.00	9,990,133.67	0.10
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	0.00	9,866.33	0.00	(9,866.33)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	9,866.33	0.00	(9,866.33)	0.00
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	10,000,000	0.00	0.00	0.00	10,000,000.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	10,000,000	0.00	0.00	0.00	10,000,000.00	0.00
TOTAL REVENUE	10,000,000	0.00	9,866.33	0.00	9,990,133.67	0.10

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2022

930-HOTEL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	141,000	8,523.29	84,536.27	0.00	56,463.73	59.95
TOTAL REVENUES	141,000	8,523.29	84,536.27	0.00	56,463.73	59.95
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	8,525.29	83,891.28	0.00	56,108.72	59.92
4-120.00 INTEREST	1,000	(2.00)	644.99	0.00	355.01	64.50
TOTAL TAXES AND OTHER GOVERNMT	141,000	8,523.29	84,536.27	0.00	56,463.73	59.95
TOTAL REVENUE	141,000	8,523.29	84,536.27	0.00	56,463.73	59.95

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2022

945-BOND FUND GEN OBLIGATION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.00	422.96	0.00	(422.96)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	375,550	5,810.14	326,686.56	0.00	48,863.44	86.99
MISCELLANEOUS	874,593	43,000.00	667,197.96	0.00	207,395.04	76.29
TOTAL REVENUES	1,250,143	48,810.14	994,307.48	0.00	255,835.52	79.54
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	0.00	422.96	0.00	(422.96)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	422.96	0.00	(422.96)	0.00
<u>CITY UTILITIES</u>						
4-410.00 CURRENT TAXES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
<u>LIBRARY</u>						
4-500.00 TFR. FROM GENERAL FUND	375,550	5,810.14	326,686.56	0.00	48,863.44	86.99
TOTAL LIBRARY	375,550	5,810.14	326,686.56	0.00	48,863.44	86.99
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.02 CONTRIBUTION FROM WATER	292,297	21,500.00	232,353.71	0.00	59,942.79	79.49
4-999.04 CONTRIBUTION FROM SEWER	292,297	21,500.00	232,353.71	0.00	59,942.79	79.49
4-999.05 CONTRIBUTION FROM UTILITY	290,000	0.00	202,490.54	0.00	87,509.46	69.82
TOTAL MISCELLANEOUS	874,593	43,000.00	667,197.96	0.00	207,395.04	76.29
TOTAL REVENUE	1,250,143	48,810.14	994,307.48	0.00	255,835.52	79.54

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2022

970-FOUNDATION FOR COMM PROJ
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,500	0.00	5,055.20	0.00 (	2,555.20)	202.21
LIBRARY	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES	5,500	0.00	5,055.20	0.00	444.80	91.91
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	500	0.00	55.20	0.00	444.80	11.04
4-190.00 GRACE PARK	0	0.00	0.00	0.00	0.00	0.00
4-190.01 DOWNTOWN REVITAL	0	0.00	0.00	0.00	0.00	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	2,000	0.00	5,000.00	0.00 (	3,000.00)	250.00
TOTAL TAXES AND OTHER GOVERNMT	2,500	0.00	5,055.20	0.00 (	2,555.20)	202.21
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	3,000	0.00	0.00	0.00	3,000.00	0.00
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-594.00 UTILITY BILLING RELIEF	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	5,500	0.00	5,055.20	0.00	444.80	91.91

*** END OF REPORT ***

*** END OF REPORT ***

5/03/2022 10:42 AM
COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.01 CASH IN BANK-CSB
TYPE: All
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

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CHECK DATE: 4/01/2022 THRU 4/30/2022
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VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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*** 0-100.01	4/06/2022	CHECK	018272	REFUND: ALVAREZ, VALERIE MARIE	10.38CR	POSTED	U	4/20/2022
0-100.01	4/06/2022	CHECK	018273	REFUND: DAVIS, ALEXIS SYMONE	100.00CR	POSTED	U	4/20/2022
0-100.01	4/06/2022	CHECK	018274	REFUND: LAKE CONROE MANAGEMENT	52.80CR	POSTED	U	4/13/2022
0-100.01	4/07/2022	CHECK	018275	ADCOMP SYSTEMS, INC	625.00CR	POSTED	A	4/13/2022
0-100.01	4/07/2022	CHECK	018276	BOVEY & COCHRAN, PLLC	5,961.68CR	POSTED	A	4/13/2022
0-100.01	4/07/2022	CHECK	018277	BRAZOS VALLEY COUNCIL OF GOVER	7,785.39CR	POSTED	A	4/25/2022
0-100.01	4/07/2022	CHECK	018278	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	4/20/2022
0-100.01	4/07/2022	CHECK	018279	BRYAN BROADCASTING CORPORATION	1,465.00CR	POSTED	A	4/13/2022
0-100.01	4/07/2022	CHECK	018280	BUREAU VERITAS NORTH AMERICA,	150.00CR	POSTED	A	4/12/2022
0-100.01	4/07/2022	CHECK	018281	CHAD ARRINGTON	400.00CR	POSTED	A	4/20/2022
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0-100.01	4/07/2022	CHECK	018283	DXI INDUSTRIES, INC.	697.00CR	POSTED	A	4/12/2022
0-100.01	4/07/2022	CHECK	018284	ELLIOTT CONSTRUCTION , LLC	18,956.00CR	POSTED	A	4/21/2022
0-100.01	4/07/2022	CHECK	018285	ENTERGY TEXAS, INC	9,363.79CR	POSTED	A	4/20/2022
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0-100.01	4/07/2022	CHECK	018288	ERIK COVARRUBIAS	150.00CR	POSTED	A	4/20/2022
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0-100.01	4/07/2022	CHECK	018291	GT DISTRIBUTORS, INC	1,062.33CR	POSTED	A	4/20/2022
0-100.01	4/07/2022	CHECK	018292	INTERSTATE BILLING SERVICE INC	3,546.07CR	POSTED	A	4/20/2022
0-100.01	4/07/2022	CHECK	018293	JASON KATKOSKI	160.00CR	POSTED	A	4/13/2022
0-100.01	4/07/2022	CHECK	018294	JESSICA PEREZ	100.00CR	POSTED	A	4/20/2022
0-100.01	4/07/2022	CHECK	018295	MARGARITA AGUILAR	150.00CR	POSTED	A	4/13/2022
0-100.01	4/07/2022	CHECK	018296	MATRIX SECURITY & FIRE SERVICE	114.00CR	OUTSTND	A	0/00/0000
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0-100.01	4/07/2022	CHECK	018298	NAPA AUTO PARTS	127.11CR	POSTED	A	4/13/2022
0-100.01	4/07/2022	CHECK	018299	GRANITE MEDIA PARTNERS, INC	3,200.00CR	POSTED	A	4/13/2022
0-100.01	4/07/2022	CHECK	018300	O'REILLY AUTO ENTERPRISES, LLC	345.62CR	POSTED	A	4/20/2022
0-100.01	4/07/2022	CHECK	018301	OMNIBASE SERVICES OF TEXAS , L	114.00CR	POSTED	A	4/20/2022
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0-100.01	4/07/2022	CHECK	018304	PV RENTALS,LLC	4,859.82CR	POSTED	A	4/20/2022
0-100.01	4/07/2022	CHECK	018305	QUILL CORPORATION	107.96CR	POSTED	A	4/27/2022
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0-100.01	4/07/2022	CHECK	018307	REPUBLIC SERVICES #473	97,523.54CR	POSTED	A	4/20/2022
0-100.01	4/07/2022	CHECK	018308	SAFEBUILT TEXAS, LLC	4,130.00CR	POSTED	A	4/20/2022
0-100.01	4/07/2022	CHECK	018309	SCHINDLER ELEVATOR CORPORATION	3,644.04CR	POSTED	A	4/27/2022
0-100.01	4/07/2022	CHECK	018310	SHAWN MYATT	192.00CR	POSTED	A	4/08/2022
0-100.01	4/07/2022	CHECK	018311	SOUTHERN TIRE	496.46CR	POSTED	A	4/27/2022
0-100.01	4/07/2022	CHECK	018312	SUDDENLINK COMMUNICATIONS	247.95CR	POSTED	A	4/20/2022
0-100.01	4/07/2022	CHECK	018313	TEXAS FLEET OUTFITTERS	249.39CR	POSTED	A	4/20/2022
0-100.01	4/07/2022	CHECK	018314	TELVA KESLER	1,150.95CR	POSTED	A	4/13/2022

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COMPANY: 999 - POOLED CASH
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0-100.01	4/07/2022	CHECK	018316	TUCKER CONCRETE, LP	1,189.12CR	POSTED	A	4/13/2022
0-100.01	4/07/2022	CHECK	018317	TURNER, PIERCE & FULTZ, INC.	1,411.50CR	POSTED	A	4/20/2022
0-100.01	4/07/2022	CHECK	018318	BVSWMA INC.	1,277.45CR	POSTED	A	4/20/2022
0-100.01	4/07/2022	CHECK	018319	ZOLL MEDICAL CORPORATION	5,111.36CR	POSTED	A	4/20/2022
0-100.01	4/20/2022	CHECK	018320	A4 MEDIA, LLC	2,353.72CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018321	BAYLOR LUMBER & BLDG.CO.,INC	436.36CR	POSTED	A	4/28/2022
0-100.01	4/20/2022	CHECK	018322	BELT HARRIS PECHACEK LLLP	30,951.00CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018323	BENJAMIN BUCHANAN	150.00CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018324	BRAZOS VALLEY POOLS & HOTTUBS	301.98CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018325	BRINSON BENEFITS INC	3,189.00CR	POSTED	A	5/01/2022
0-100.01	4/20/2022	CHECK	018326	CAMERIEN DOUGLAS	150.00CR	OUTSTND	A	0/00/0000
0-100.01	4/20/2022	CHECK	018327	CELESTIAL DISPLAYS LLC	4,875.00CR	POSTED	A	5/01/2022
0-100.01	4/20/2022	CHECK	018328	CORE & MAIN, LP	1,482.00CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018329	BURKE ASSET PARTNERSHIP, LTD.	2,789.60CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018330	DSHS CENTRAL LAB MC2004	65.51CR	CLEARED	A	5/03/2022
0-100.01	4/20/2022	CHECK	018331	DXI INDUSTRIES, INC.	1,364.80CR	POSTED	A	4/26/2022
0-100.01	4/20/2022	CHECK	018332	ENTERGY TEXAS, INC	15,889.83CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018333	VOID CHECK	0.00	POSTED	A	4/22/2022
0-100.01	4/20/2022	CHECK	018334	VOID CHECK	0.00	POSTED	A	4/22/2022
0-100.01	4/20/2022	CHECK	018335	EQUIPMENT CONTROLS COMPANY, IN	4,024.87CR	POSTED	A	5/01/2022
0-100.01	4/20/2022	CHECK	018336	EXPRESS SERVICES, INC	1,393.60CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018337	FHN FINANCIAL	175.00CR	POSTED	A	5/01/2022
0-100.01	4/20/2022	CHECK	018338	J & K NEWTON, LLC	411.00CR	POSTED	A	4/28/2022
0-100.01	4/20/2022	CHECK	018339	GREEN TEAMS, INC.	4,137.54CR	POSTED	A	4/25/2022
0-100.01	4/20/2022	CHECK	018340	GT DISTRIBUTORS, INC	1,157.54CR	POSTED	A	4/28/2022
0-100.01	4/20/2022	CHECK	018341	HAHN EQUIPMENT CO.,INC.	5,118.00CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018342	HANNAH SAVANT	100.00CR	POSTED	A	4/28/2022
0-100.01	4/20/2022	CHECK	018343	HAR-CON MECHANICAL CONTRACTORS	1,984.00CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018344	INGRAM LIBRARY SERVICES	83.75CR	POSTED	A	5/01/2022
0-100.01	4/20/2022	CHECK	018345	INTERSTATE BILLING SERVICE INC	222.50CR	POSTED	A	4/28/2022
0-100.01	4/20/2022	CHECK	018346	JENNIFER BAKER	150.00CR	POSTED	A	4/28/2022
0-100.01	4/20/2022	CHECK	018347	JOSE CORONILLA	150.00CR	POSTED	A	4/26/2022
0-100.01	4/20/2022	CHECK	018348	KNIFE RIVER CORP. -SOUTH	1,106.82CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018349	KRISTAL CADENA	100.00CR	OUTSTND	A	0/00/0000
0-100.01	4/20/2022	CHECK	018350	LANGE DISTRIBUTING CO. INC.	9.24CR	POSTED	A	5/01/2022
0-100.01	4/20/2022	CHECK	018351	LAROCHE CHEVROLET-CADILLAC-BUI	162.34CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018352	LEVEL 3 COMMUNICATIONS, LLC	2,468.09CR	POSTED	A	4/28/2022
0-100.01	4/20/2022	CHECK	018353	MARIA GONZALES	50.00CR	CLEARED	A	5/03/2022
0-100.01	4/20/2022	CHECK	018354	MUNICIPAL EMERGENCY SVCS	87.50CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018355	METRO FIRE APPARATUS SPECIALIS	292.05CR	OUTSTND	A	0/00/0000
0-100.01	4/20/2022	CHECK	018356	MCCREARY, VESELKA, BRAGG&ALLEN, P	600.49CR	POSTED	A	5/01/2022
0-100.01	4/20/2022	CHECK	018357	GRANITE MEDIA PARTNERS, INC	122.00CR	POSTED	A	4/27/2022
0-100.01	4/20/2022	CHECK	018358	NAVASOTA PUBLIC LIBRARY	35.25CR	CLEARED	A	5/02/2022

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
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0-100.01	4/20/2022	CHECK	018361	PORSCHE JONES	150.00CR	POSTED	A	4/27/2022	
0-100.01	4/20/2022	CHECK	018362	QUILL CORPORATION	871.85CR	OUTSTND	A	0/00/0000	
0-100.01	4/20/2022	CHECK	018363	MICHAEL RASKA	50.00CR	OUTSTND	A	0/00/0000	
0-100.01	4/20/2022	CHECK	018364	GASPAR RAYMUNDO MARCOS	405.00CR	POSTED	A	4/27/2022	
0-100.01	4/20/2022	CHECK	018365	REVIZE LLC	3,200.00CR	POSTED	A	5/01/2022	
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0-100.01	4/20/2022	CHECK	018370	STYLECRAFT BUILDERS	880.66CR	OUTSTND	A	0/00/0000	
0-100.01	4/20/2022	CHECK	018371	SUDDENLINK COMMUNICATIONS	26.42CR	OUTSTND	A	0/00/0000	
0-100.01	4/20/2022	CHECK	018372	SUDDENLINK COMMUNICATIONS	123.39CR	OUTSTND	A	0/00/0000	
0-100.01	4/20/2022	CHECK	018373	TAQUERIA ESCONDIDA	221.00CR	POSTED	A	4/26/2022	
0-100.01	4/20/2022	CHECK	018374	TERESA MORALES	150.00CR	POSTED	A	4/28/2022	
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0-100.01	4/20/2022	CHECK	018376	THE POLICE & SHERIFFS PRESS, I	17.58CR	POSTED	A	4/27/2022	
0-100.01	4/20/2022	CHECK	018377	TRACY YOUNG	185.00CR	POSTED	A	4/26/2022	
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0-100.01	4/20/2022	CHECK	018379	TURNEROUND ENTERTAINMENT	1,000.00CR	OUTSTND	A	0/00/0000	
0-100.01	4/20/2022	CHECK	018380	TX MUNICIPAL LEAGUE	1,943.00CR	POSTED	A	4/28/2022	
0-100.01	4/20/2022	CHECK	018381	UNITED AG & TURF	6.64CR	POSTED	A	4/27/2022	
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***	0-100.01	4/28/2022	CHECK	018385	VOID CHECK	0.00	POSTED	A	5/01/2022
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0-100.01	4/28/2022	CHECK	018394	BLUEBONNET GROUND WATER	1,110.70CR	OUTSTND	A	0/00/0000	
0-100.01	4/28/2022	CHECK	018395	C.C.CREATIONS LTD	1,958.00CR	OUTSTND	A	0/00/0000	
0-100.01	4/28/2022	CHECK	018396	CHAPARRAL LABORATORIES, INC.	4,737.00CR	OUTSTND	A	0/00/0000	
0-100.01	4/28/2022	CHECK	018397	CORE & MAIN, LP	2,812.15CR	OUTSTND	A	0/00/0000	
0-100.01	4/28/2022	CHECK	018398	GEORGE ATKINSON	40.00CR	OUTSTND	A	0/00/0000	
0-100.01	4/28/2022	CHECK	018399	DOGGETT HEAVY MACHINERY SERVIC	4,728.84CR	OUTSTND	A	0/00/0000	
0-100.01	4/28/2022	CHECK	018400	DXI INDUSTRIES, INC.	150.00CR	CLEARED	A	5/03/2022	
0-100.01	4/28/2022	CHECK	018401	ENTERGY TEXAS, INC	7,100.84CR	OUTSTND	A	0/00/0000	
0-100.01	4/28/2022	CHECK	018402	EQUIPMENT CONTROLS COMPANY, IN	2,120.91CR	OUTSTND	A	0/00/0000	
0-100.01	4/28/2022	CHECK	018403	EXPRESS SERVICES, INC	87.28CR	OUTSTND	A	0/00/0000	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	4/28/2022	CHECK	018404	FRANK VACANTE, JR.	690.00CR	OUTSTND	A	0/00/0000
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0-100.01	4/28/2022	CHECK	018406	GERALD D. SECHELSKI	584.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018407	GLENN FUQUA, INC.	1,022.60CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018408	GRIFFIN LOCKSMITH & HARDWARE	42.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018409	GT DISTRIBUTORS, INC	390.25CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018410	INGRAM LIBRARY SERVICES	131.33CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018411	KNIFE RIVER CORP. -SOUTH	2,095.08CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018412	MIDSOUTH ELECTRIC CO-OP	540.24CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018413	ONLY 1 RENTALS, LLC	260.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018414	POOLSURE	1,448.70CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018415	RONALD PARKEY, JR	280.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018416	SHAWN MYATT	240.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018417	SMITH MUNICIPAL SUPPLIES	0.05CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018418	SUDDENLINK COMMUNICATIONS	232.48CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018419	TEXAS FLEET OUTFITTERS	20.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018420	TEXAS POLICE TRAINERS LLC	450.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018421	TELVA KESLER	916.07CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018422	TRAC N TROL	1,403.55CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018423	TUCKER CONCRETE, LP	746.88CR	CLEARED	A	5/03/2022
0-100.01	4/28/2022	CHECK	018424	HD SUPPLY FACILITIES MAINTENAN	1,404.24CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018425	VERIZON WIRELESS	2,779.81CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018426	VICKI CASTILLO	150.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2022	CHECK	018427	CAPITAL ONE	13.00CR	CLEARED	A	5/03/2022
0-100.01	4/28/2022	CHECK	018428	WEX BANK	10,806.76CR	OUTSTND	A	0/00/0000
DEPOSIT:								
0-100.01	4/01/2022	DEPOSIT		ONLINE PAYMENT 4/01/2022	7,073.77	POSTED	C	4/01/2022
0-100.01	4/01/2022	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	400.00	POSTED	U	4/01/2022
0-100.01	4/01/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	479.00CR	POSTED	U	4/01/2022
0-100.01	4/01/2022	DEPOSIT	000003	farmers market 0331	10.00	POSTED	G	4/01/2022
0-100.01	4/01/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	132,135.21	POSTED	U	4/01/2022
0-100.01	4/01/2022	DEPOSIT	000005	DAILY CASH POSTING 4/01/2022	6,635.34	POSTED	C	4/05/2022
0-100.01	4/04/2022	DEPOSIT		FARMERS MARKET 0401	30.00	POSTED	G	4/04/2022
0-100.01	4/04/2022	DEPOSIT	000001	adcom cust serfee 0401	18.75	POSTED	G	4/05/2022
0-100.01	4/04/2022	DEPOSIT	000002	ONLINE PAYMENT 4/04/2022	15,662.96	POSTED	C	4/05/2022
0-100.01	4/04/2022	DEPOSIT	000003	dep 0401	47.80	POSTED	G	4/05/2022
0-100.01	4/04/2022	DEPOSIT	000004	brazos county tax	434.06	POSTED	G	4/04/2022
0-100.01	4/04/2022	DEPOSIT	000005	dep 0404	49.25	POSTED	G	4/05/2022
0-100.01	4/04/2022	DEPOSIT	000006	CASH RECEIPTS	1,297.00	POSTED	G	4/06/2022
0-100.01	4/04/2022	DEPOSIT	000007	dep taxes collected	85,488.25	POSTED	G	4/05/2022
0-100.01	4/04/2022	DEPOSIT	000008	transfer to bond	5,810.14CR	POSTED	G	4/06/2022
0-100.01	4/04/2022	DEPOSIT	000009	DAILY CASH POSTING 4/04/2022	22,040.02	POSTED	C	4/06/2022
0-100.01	4/05/2022	DEPOSIT		adcom cust fee 0404	6.25	POSTED	G	4/06/2022

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

CHECK RECONCILIATION REGISTER

PAGE: 5

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	4/05/2022	DEPOSIT	000001	ONLINE PAYMENT 4/05/2022	8,056.89	POSTED	C	4/06/2022
0-100.01	4/05/2022	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	700.00	POSTED	U	4/06/2022
0-100.01	4/05/2022	DEPOSIT	000003	DAILY CASH POSTING 4/05/2022	22,639.80	POSTED	C	4/07/2022
0-100.01	4/06/2022	DEPOSIT		farmers mkt 0405	20.00	POSTED	G	4/06/2022
0-100.01	4/06/2022	DEPOSIT	000001	adcom cust fee 0405	5.00	POSTED	G	4/07/2022
0-100.01	4/06/2022	DEPOSIT	000002	ONLINE PAYMENT 4/06/2022	4,252.58	POSTED	C	4/07/2022
0-100.01	4/06/2022	DEPOSIT	000003	DAILY CASH POSTING 4/06/2022	33,916.00	POSTED	C	4/08/2022
0-100.01	4/07/2022	DEPOSIT		swp 0406	10.00	POSTED	G	4/08/2022
0-100.01	4/07/2022	DEPOSIT	000001	vuiliding permit cc	56.65	POSTED	G	4/08/2022
0-100.01	4/07/2022	DEPOSIT	000002	adcom cust fee 0406	37.50	POSTED	G	4/08/2022
0-100.01	4/07/2022	DEPOSIT	000003	ONLINE PAYMENT 4/07/2022	16,094.89	POSTED	C	4/08/2022
0-100.01	4/07/2022	DEPOSIT	000004	CASH RECEIPTS	900.00	POSTED	G	4/11/2022
0-100.01	4/07/2022	DEPOSIT	000005	DAILY CASH POSTING 4/07/2022	22,709.20	POSTED	C	4/11/2022
0-100.01	4/08/2022	DEPOSIT		DEP 0407 UTILITY APP FEE	2.00CR	POSTED	G	4/11/2022
0-100.01	4/08/2022	DEPOSIT	000001	FARMERS MRKT	30.00	POSTED	G	4/11/2022
0-100.01	4/08/2022	DEPOSIT	000002	adcom cust fee 0407	21.25	POSTED	G	4/11/2022
0-100.01	4/08/2022	DEPOSIT	000003	ONLINE PAYMENT 4/08/2022	8,534.62	POSTED	C	4/11/2022
0-100.01	4/08/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	60.84	POSTED	U	4/11/2022
0-100.01	4/08/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	148.47	POSTED	U	4/11/2022
0-100.01	4/08/2022	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	4/11/2022
0-100.01	4/08/2022	DEPOSIT	000007	BUILDING PERMIT CC 0407	3,621.99	POSTED	G	4/11/2022
0-100.01	4/08/2022	DEPOSIT	000008	DAILY CASH POSTING 4/08/2022	32,446.63	POSTED	C	4/12/2022
0-100.01	4/11/2022	DEPOSIT		ONLINE PAYMENT 4/11/2022	41,510.26	POSTED	C	4/12/2022
0-100.01	4/11/2022	DEPOSIT	000001	adcxom cust fee 0408-0411	42.50	POSTED	G	4/12/2022
0-100.01	4/11/2022	DEPOSIT	000002	farmers mrkt	10.00	POSTED	G	4/11/2022
0-100.01	4/11/2022	DEPOSIT	000003	building permit cc 0408	132.87	POSTED	G	4/11/2022
0-100.01	4/11/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	159.99	POSTED	U	4/11/2022
0-100.01	4/11/2022	DEPOSIT	000005	dep 0408	199.55	POSTED	G	4/12/2022
0-100.01	4/11/2022	DEPOSIT	000006	CASH RECEIPTS	1,180.00	POSTED	G	4/13/2022
0-100.01	4/11/2022	DEPOSIT	000007	DAILY CASH POSTING 4/11/2022	156,854.60	POSTED	C	4/13/2022
0-100.01	4/11/2022	DEPOSIT	000008	DRAFT POSTING	76,976.73	POSTED	U	4/12/2022
0-100.01	4/12/2022	DEPOSIT		ONLINE PAYMENT 4/12/2022	11,584.18	POSTED	C	4/13/2022
0-100.01	4/12/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	159.22	POSTED	U	4/13/2022
0-100.01	4/12/2022	DEPOSIT	000002	adcom cust fee 0411	27.50	POSTED	G	4/13/2022
0-100.01	4/12/2022	DEPOSIT	000003	building permit cc 0411	412.00	POSTED	G	4/13/2022
0-100.01	4/12/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	618.94	POSTED	U	4/13/2022
0-100.01	4/12/2022	DEPOSIT	000005	dep 0412	295.35	POSTED	G	4/13/2022
0-100.01	4/12/2022	DEPOSIT	000006	DAILY CASH POSTING 4/12/2022	11,753.49	POSTED	C	4/20/2022
0-100.01	4/13/2022	DEPOSIT		ONLINE PAYMENT 4/13/2022	8,274.24	POSTED	C	4/20/2022
0-100.01	4/13/2022	DEPOSIT	000001	ADOCM CUST FEE 0412	16.25	POSTED	G	4/20/2022
0-100.01	4/13/2022	DEPOSIT	000002	BUILDING PERMIT CC	561.35	POSTED	G	4/20/2022
0-100.01	4/13/2022	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	4/13/2022
0-100.01	4/13/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	367.33	POSTED	U	4/13/2022
0-100.01	4/13/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	370.57	POSTED	U	4/20/2022

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	4/13/2022	DEPOSIT	000006	CASH RECEIPTS	263.00	POSTED	G	4/20/2022
0-100.01	4/13/2022	DEPOSIT	000007	DEP 0413	104.30	POSTED	G	4/20/2022
0-100.01	4/13/2022	DEPOSIT	000008	DAILY CASH POSTING 4/13/2022	29,692.13	POSTED	C	4/20/2022
0-100.01	4/14/2022	DEPOSIT		ONLINE PAYMENT 4/14/2022	14,326.67	POSTED	C	4/20/2022
0-100.01	4/14/2022	DEPOSIT	000001	adcom cust fee 0414	27.50	POSTED	G	4/20/2022
0-100.01	4/14/2022	DEPOSIT	000002	permit cc 0413	1,521.93	POSTED	G	4/20/2022
0-100.01	4/14/2022	DEPOSIT	000003	mixed beverage 0413	2,141.72	POSTED	G	4/20/2022
0-100.01	4/18/2022	DEPOSIT		DAILY CASH POSTING 4/18/2022	28,413.13	POSTED	C	4/20/2022
0-100.01	4/18/2022	DEPOSIT	000001	ONLINE PAYMENT 4/18/2022	113,799.13	POSTED	C	4/20/2022
0-100.01	4/18/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	2,538.86	POSTED	U	4/20/2022
0-100.01	4/18/2022	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	4/20/2022
0-100.01	4/18/2022	DEPOSIT	000004	farmers makret 0418	20.00	POSTED	G	4/20/2022
0-100.01	4/18/2022	DEPOSIT	000005	ADCOM CUST FEE 0414-0418	210.00	POSTED	G	4/20/2022
0-100.01	4/18/2022	DEPOSIT	000006	building permit 0418	224.54	POSTED	G	4/20/2022
0-100.01	4/18/2022	DEPOSIT	000007	building permit 0418 elp22-090	79.31	POSTED	G	4/20/2022
0-100.01	4/18/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	1,495.70	POSTED	U	4/20/2022
0-100.01	4/18/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	1,016.67	POSTED	U	4/20/2022
0-100.01	4/18/2022	DEPOSIT	000010	DAILY PAYMENT POSTING	153.80	POSTED	U	4/20/2022
0-100.01	4/19/2022	DEPOSIT		adcom cust fee 0418	37.50	POSTED	G	4/20/2022
0-100.01	4/19/2022	DEPOSIT	000001	farmers mkt	20.00	POSTED	G	4/20/2022
0-100.01	4/19/2022	DEPOSIT	000002	permit cc 0418	118.45	POSTED	G	4/20/2022
0-100.01	4/19/2022	DEPOSIT	000003	ONLINE PAYMENT 4/19/2022	8,639.36	POSTED	C	4/20/2022
0-100.01	4/19/2022	DEPOSIT	000004	DAILY CASH POSTING 4/19/2022	36,673.79	POSTED	C	4/20/2022
0-100.01	4/19/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	302.86	POSTED	U	4/20/2022
0-100.01	4/19/2022	DEPOSIT	000006	acct accoirrection	50.00	POSTED	G	4/20/2022
0-100.01	4/19/2022	DEPOSIT	000007	CASH RECEIPTS	2,181.13	POSTED	G	4/20/2022
0-100.01	4/19/2022	DEPOSIT	000008	deposit 0419	162.40	POSTED	G	4/20/2022
0-100.01	4/19/2022	DEPOSIT	000009	DAILY CASH POSTING 4/19/2022	4,503.70	POSTED	C	4/20/2022
0-100.01	4/20/2022	DEPOSIT		dep 0419	48.00	POSTED	G	4/20/2022
0-100.01	4/20/2022	DEPOSIT	000001	permit cc 0419	596.08	POSTED	G	4/21/2022
0-100.01	4/20/2022	DEPOSIT	000002	adcom 0419	16.25	POSTED	G	4/20/2022
0-100.01	4/20/2022	DEPOSIT	000003	ONLINE PAYMENT 4/20/2022	3,870.61	POSTED	C	4/20/2022
0-100.01	4/20/2022	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	4/20/2022
0-100.01	4/20/2022	DEPOSIT	000005	adcom csut fee correction	3.75CR	POSTED	G	4/20/2022
0-100.01	4/20/2022	DEPOSIT	000006	dep 0420	169.10	POSTED	G	4/20/2022
0-100.01	4/21/2022	DEPOSIT		dep 0420	10.00	POSTED	G	4/21/2022
0-100.01	4/21/2022	DEPOSIT	000001	adcom cust fee 0420	11.25	POSTED	G	4/21/2022
0-100.01	4/21/2022	DEPOSIT	000002	building permit cc 0420	400.67	POSTED	G	4/22/2022
0-100.01	4/21/2022	DEPOSIT	000003	ONLINE PAYMENT 4/21/2022	2,122.16	POSTED	C	4/21/2022
0-100.01	4/21/2022	DEPOSIT	000004	ONLINE PAYMENT 4/21/2022	399.77	POSTED	C	4/21/2022
0-100.01	4/21/2022	DEPOSIT	000005	DAILY CASH POSTING 4/21/2022	6,906.78	POSTED	C	4/25/2022
0-100.01	4/22/2022	DEPOSIT		dep 0421	10.00	POSTED	G	4/22/2022
0-100.01	4/22/2022	DEPOSIT	000001	adcom cust fee	6.25	POSTED	G	4/25/2022
0-100.01	4/22/2022	DEPOSIT	000002	permit cc 0421	198.79	POSTED	G	4/25/2022

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CHECK RECONCILIATION REGISTER

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COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.01	4/22/2022	DEPOSIT	000003	ONLINE PAYMENT 4/22/2022	2,010.86	POSTED	C	4/25/2022
0-100.01	4/22/2022	DEPOSIT	000004	ONLINE PAYMENT 4/22/2022	699.65	POSTED	C	4/25/2022
0-100.01	4/22/2022	DEPOSIT	000005	ONLINE PAYMENT 4/22/2022	2,034.09	POSTED	C	4/25/2022
0-100.01	4/22/2022	DEPOSIT	000006	DAILY CASH POSTING 4/22/2022	2,539.41	POSTED	C	4/25/2022
0-100.01	4/22/2022	DEPOSIT	000007	DAILY CASH POSTING 4/22/2022	361.85	POSTED	C	4/25/2022
0-100.01	4/22/2022	DEPOSIT	000008	DAILY CASH POSTING 4/22/2022	489.01	POSTED	C	4/25/2022
0-100.01	4/22/2022	DEPOSIT	000009	dep 04/22	62.20	POSTED	G	4/25/2022
0-100.01	4/25/2022	DEPOSIT		ONLINE PAYMENT 4/25/2022	10,485.84	POSTED	C	4/25/2022
0-100.01	4/25/2022	DEPOSIT	000002	ONLINE PAYMENT 4/25/2022	394.36	POSTED	C	4/25/2022
0-100.01	4/25/2022	DEPOSIT	000003	ONLINE PAYMENT 4/25/2022	658.67	POSTED	C	4/26/2022
0-100.01	4/25/2022	DEPOSIT	000004	ADCOM CUST FEE	45.00	POSTED	G	4/25/2022
0-100.01	4/25/2022	DEPOSIT	000005	CASH RECEIPTS	1,841.80	POSTED	G	4/27/2022
0-100.01	4/26/2022	DEPOSIT		dwp 0425	10.00	POSTED	G	4/26/2022
0-100.01	4/26/2022	DEPOSIT	000001	buililding permit cc 0425	313.12	POSTED	G	4/27/2022
0-100.01	4/26/2022	DEPOSIT	000002	ONLINE PAYMENT 4/26/2022	8,208.30	POSTED	C	4/27/2022
0-100.01	4/26/2022	DEPOSIT	000003	ONLINE PAYMENT 4/26/2022	1,361.84	POSTED	C	4/27/2022
0-100.01	4/26/2022	DEPOSIT	000004	ONLINE PAYMENT 4/26/2022	3,179.76	POSTED	C	4/28/2022
0-100.01	4/26/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	533.75	POSTED	U	4/27/2022
0-100.01	4/26/2022	DEPOSIT	000006	DAILY CASH POSTING 4/26/2022	9,946.26	POSTED	C	4/27/2022
0-100.01	4/26/2022	DEPOSIT	000007	adcom cust fee 0425	30.00	POSTED	G	4/27/2022
0-100.01	4/26/2022	DEPOSIT	000008	DAILY CASH POSTING 4/26/2022	11,690.72	POSTED	C	4/28/2022
0-100.01	4/27/2022	DEPOSIT		adcom cust fee 0426	3.75	POSTED	G	4/27/2022
0-100.01	4/27/2022	DEPOSIT	000001	adcom cust fee	15.00	POSTED	G	4/28/2022
0-100.01	4/27/2022	DEPOSIT	000002	ONLINE PAYMENT 4/27/2022	4,267.24	POSTED	C	4/28/2022
0-100.01	4/27/2022	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	400.00	POSTED	U	4/27/2022
0-100.01	4/27/2022	DEPOSIT	000005	dep 0427	73.75	POSTED	G	4/28/2022
0-100.01	4/27/2022	DEPOSIT	000006	DAILY CASH POSTING 4/27/2022	4,900.99	POSTED	C	4/28/2022
0-100.01	4/27/2022	DEPOSIT	000007	DAILY CASH POSTING 4/27/2022	1,988.31	POSTED	C	5/01/2022
0-100.01	4/28/2022	DEPOSIT		ONLINE PAYMENT 4/28/2022	3,903.20	POSTED	C	4/28/2022
0-100.01	4/28/2022	DEPOSIT	000001	ONLINE PAYMENT 4/28/2022	1,235.68	POSTED	C	5/01/2022
0-100.01	4/28/2022	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	4/28/2022
0-100.01	4/28/2022	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	4/28/2022
0-100.01	4/28/2022	DEPOSIT	000004	ADCOM CUST FEE 0427	11.25	POSTED	G	4/28/2022
0-100.01	4/28/2022	DEPOSIT	000005	BUILDING PERMIT CC 0427	39.35	POSTED	G	5/01/2022
0-100.01	4/28/2022	DEPOSIT	000006	DEP CABLE VISION 1ST QUARTER	7,444.51	POSTED	G	5/01/2022
0-100.01	4/28/2022	DEPOSIT	000007	CABLEVISION PEG 1ST QTR	1,488.95	POSTED	G	5/01/2022
0-100.01	4/28/2022	DEPOSIT	000008	TRANSFER TO PEG	1,488.95CR	OUTSTND	G	0/00/0000
0-100.01	4/28/2022	DEPOSIT	000009	CASH RECEIPTS	1,130.00	POSTED	G	5/01/2022
0-100.01	4/28/2022	DEPOSIT	000010	buililding permit cc	7,517.74	POSTED	G	4/29/2022
0-100.01	4/29/2022	DEPOSIT		ONLINE PAYMENT 4/29/2022	3,621.22	CLEARED	C	5/02/2022
0-100.01	4/29/2022	DEPOSIT	000001	ONLINE PAYMENT 4/29/2022	1,063.02	CLEARED	C	5/02/2022
0-100.01	4/29/2022	DEPOSIT	000002	ONLINE PAYMENT 4/29/2022	2,146.15	CLEARED	C	5/02/2022
0-100.01	4/29/2022	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	5/01/2022
0-100.01	4/29/2022	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	5/01/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	4/29/2022	DEPOSIT	000005	CASH RECEIPTS	2,264.80	CLEARED	G	5/02/2022
0-100.01	4/29/2022	DEPOSIT	000006	CASH RECEIPTS	452.40	CLEARED	G	5/02/2022
0-100.01	4/29/2022	DEPOSIT	000007	CASH RECEIPTS	134.00	CLEARED	G	5/02/2022
0-100.01	4/29/2022	DEPOSIT	000008	dep 0429	1,142.01	CLEARED	G	5/02/2022
0-100.01	4/30/2022	DEPOSIT		adcom cust fee 0430	10.00	CLEARED	G	5/02/2022
0-100.01	4/30/2022	DEPOSIT	000001	dep 0430	118.35	CLEARED	G	5/02/2022
0-100.01	4/30/2022	DEPOSIT	000002	dep 0430	10.00	CLEARED	G	5/02/2022
0-100.01	4/30/2022	DEPOSIT	000003	adcom cust fee 0429-0501	5.00	CLEARED	G	5/02/2022
EFT:								
0-100.01	4/04/2022	EFT		zba	121,926.06CR	POSTED	G	4/04/2022
0-100.01	4/04/2022	EFT	000001	gas sales tax mar 2022	8,841.41CR	POSTED	G	4/06/2022
0-100.01	4/05/2022	EFT		zba	36,733.27CR	POSTED	G	4/05/2022
0-100.01	4/06/2022	EFT		court fees	6,201.95CR	POSTED	G	4/06/2022
0-100.01	4/06/2022	EFT	000001	zba	2,407.95CR	POSTED	G	4/06/2022
0-100.01	4/06/2022	EFT	000002	building permit cc 0405	144.94	POSTED	G	4/06/2022
0-100.01	4/06/2022	EFT	000003	building permit cc 0405	51.50	POSTED	G	4/07/2022
0-100.01	4/07/2022	EFT		Sales tax collected	155,754.19	POSTED	G	4/08/2022
0-100.01	4/07/2022	EFT	000001	edc portion of tax	12,979.52CR	POSTED	G	4/11/2022
0-100.01	4/07/2022	EFT	000002	ZBA	129,735.53CR	POSTED	G	4/07/2022
0-100.01	4/08/2022	EFT		GAS PURCHASES APRIL	9,000.00CR	POSTED	G	4/12/2022
0-100.01	4/13/2022	EFT		ZBA	195.00CR	POSTED	G	4/13/2022
0-100.01	4/14/2022	EFT		ENTERPRISE MONTHLY 042018	23,275.64CR	POSTED	G	4/20/2022
0-100.01	4/18/2022	EFT		munigas march usage	139,965.37CR	POSTED	G	4/20/2022
0-100.01	4/18/2022	EFT	000001	zba	1,004.08CR	POSTED	G	4/20/2022
0-100.01	4/18/2022	EFT	000002	zba	122,146.79CR	POSTED	G	4/20/2022
0-100.01	4/19/2022	EFT		zba	36,788.90CR	POSTED	G	4/20/2022
0-100.01	4/20/2022	EFT		zba	41,162.78CR	POSTED	G	4/20/2022
0-100.01	4/21/2022	EFT		symetery march usage	105,579.26CR	POSTED	G	4/22/2022
0-100.01	4/22/2022	EFT		zba	4,171.43CR	POSTED	G	4/22/2022
0-100.01	4/25/2022	EFT		FSATRANSFER	195.00CR	POSTED	G	4/25/2022
0-100.01	4/25/2022	EFT	000001	PERMIT CC 0422	38.11	POSTED	G	4/25/2022
0-100.01	4/28/2022	EFT		TRANSFER TO BOND 2016	43,000.00CR	POSTED	G	5/01/2022
0-100.01	4/28/2022	EFT	000001	gas transport mar usage	39,843.09CR	POSTED	G	5/01/2022
0-100.01	4/29/2022	EFT		zba	123,548.32CR	POSTED	G	5/01/2022
MISCELLANEOUS:								
0-100.01	4/01/2022	MISC.		cc not posted as of 0330	5,424.48	POSTED	G	4/01/2022
0-100.01	4/30/2022	MISC.		cc not posted	3,355.21CR	POSTED	G	5/01/2022
SERVICE CHARGE:								
0-100.01	4/04/2022	SERV-CHG		cc fee	7,163.60CR	POSTED	G	4/04/2022
0-100.01	4/05/2022	SERV-CHG		utility app cc fee	7.00CR	POSTED	G	4/06/2022
0-100.01	4/13/2022	SERV-CHG		UTILITY APP FEE	2.00CR	POSTED	G	4/13/2022

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CHECK RECONCILIATION REGISTER

PAGE: 9

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
0-100.01	4/18/2022	SERV-CHG		cc fee	66.58CR	POSTED	G	4/20/2022
0-100.01	4/18/2022	SERV-CHG	000001	nsf 0415	231.12CR	POSTED	G	4/20/2022
0-100.01	4/18/2022	SERV-CHG	000002	nsf 0415	225.00CR	POSTED	G	4/20/2022
0-100.01	4/18/2022	SERV-CHG	000003	dep fee	1.00CR	POSTED	G	4/20/2022
0-100.01	4/20/2022	SERV-CHG		nsf 0419	372.72CR	POSTED	G	4/20/2022
0-100.01	4/27/2022	SERV-CHG		utility dep fee	4.00CR	POSTED	G	4/27/2022
0-100.01	4/28/2022	SERV-CHG		utility app dep fee 0427	4.00CR	POSTED	G	4/28/2022
0-100.01	4/28/2022	SERV-CHG	000001	nsf 0427	156.23CR	POSTED	G	4/28/2022
0-100.01	4/29/2022	SERV-CHG		utility app dep fee	3.00CR	POSTED	G	5/01/2022
0-100.01	4/29/2022	SERV-CHG	000001	nsf	257.69	POSTED	G	5/01/2022
0-100.01	4/29/2022	SERV-CHG	000002	nsf	25.00	OUTSTND	G	0/00/0000
0-100.01	4/29/2022	SERV-CHG	000003	correction nsf	25.00	OUTSTND	G	0/00/0000
0-100.01	4/29/2022	SERV-CHG	000004	correction nsf	25.00CR	POSTED	G	5/01/2022
0-100.01	4/29/2022	SERV-CHG	000005	nsf correction	257.69CR	POSTED	G	5/01/2022
0-100.01	4/29/2022	SERV-CHG	000006	nsf	257.69CR	POSTED	G	5/01/2022
0-100.01	4/30/2022	SERV-CHG		utility app dep fee	2.00CR	CLEARED	G	5/02/2022
TOTALS FOR ACCOUNT 0-100.01				CHECK	TOTAL:	557,443.92CR		
				DEPOSIT	TOTAL:	1,096,480.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,069.27		
				SERVICE CHARGE	TOTAL:	8,470.94CR		
				EFT	TOTAL:	852,712.61CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH				CHECK	TOTAL:	557,443.92CR		
				DEPOSIT	TOTAL:	1,096,480.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,069.27		
				SERVICE CHARGE	TOTAL:	8,470.94CR		
				EFT	TOTAL:	852,712.61CR		
				BANK-DRAFT	TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

PAGE: 10

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

* Credit Card Deposit Details *

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
000840	399.77	4/21/22	ONLINE PAYMENT 4/21/2022	399.77	000004	Insite	4/21/22
000841	699.65	4/22/22	ONLINE PAYMENT 4/22/2022	699.65	000004	Insite	4/25/22
000842	2,034.09	4/22/22	ONLINE PAYMENT 4/22/2022	740.21	000005	Insite	4/25/22
		4/25/22	ONLINE PAYMENT 4/25/2022	1,293.88	000001	Insite	4/25/22
000843	394.36	4/25/22	ONLINE PAYMENT 4/25/2022	394.36	000002	Insite	4/25/22
000844	658.67	4/25/22	ONLINE PAYMENT 4/25/2022	658.67	000003	Insite	4/26/22
000845	1,361.84	4/26/22	ONLINE PAYMENT 4/26/2022	1,361.84	000003	Insite	4/27/22
000846	3,179.76	4/26/22	ONLINE PAYMENT 4/26/2022	138.90	000004	Insite	4/28/22
		4/27/22	ONLINE PAYMENT 4/27/2022	3,040.86	000003	Insite	4/28/22
000847	1,235.68	4/28/22	ONLINE PAYMENT 4/28/2022	1,235.68	000001	Insite	5/01/22
000848	1,063.02	4/29/22	ONLINE PAYMENT 4/29/2022	1,063.02	000001	Insite	5/02/22
000849	2,146.15	4/29/22	ONLINE PAYMENT 4/29/2022	682.09	000002	Insite	5/02/22
		5/02/22	ONLINE PAYMENT 5/02/2022	1,464.06	000001	Insite	5/02/22
000570	361.85	4/22/22	DAILY CASH POSTING 4/22/2022	361.85	000007	Point of Sale	4/25/22
000571	489.01	4/22/22	DAILY CASH POSTING 4/22/2022	489.01	000008	Point of Sale	4/25/22
000574	1,988.31	4/27/22	DAILY CASH POSTING 4/27/2022	438.13	000007	Point of Sale	5/01/22
		5/02/22	DAILY CASH POSTING 5/02/2022	1,550.18	000010	Point of Sale	5/01/22
*Total Credit Card Deposits *				16,012.16			

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,277	41,400.46	885,703.69	927,104.15	NEW ACCOUNTS: 66
DISCONNECTED ACCTS:	51	6,316.03	3,675.58	9,991.61	DISCONNECT--NO TRF: 44
FINALED ACCOUNTS:	198	20,857.34		20,857.34	DISCONNECT--TRANSFER: 7
INACTIVE ACCOUNTS:	8,492	0.00		0.00	

GRAND TOTALS 12,018 68,573.83 889,379.27 957,953.10

CALCULATION SUMMARY

TOTAL CHARGES:	893,829.27
DEPOSIT RETURNS:	4,450.00CR
TOTAL CURRENT:	889,379.27

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3546	115,905.36	0.00	8,264.20	100,253.91			
GS GAS	1856	217,222.77	146,879.64	3,872.94	117,286.07	91,676.0000	150	91,826.0000
MS MISCELLANEOU	2003	3,296.82	0.00	0.00	0.00			
PF VOLUNTARY PA	44	87.18	0.00	0.00	0.00			
SDF ST & DRAINAG	3115	51,863.53	0.00	0.00	0.00			
SW SEWER	5909	160,451.42	0.00	0.00	0.00	187,228.0000		187,228.0000
WA WATER	6377	186,373.73	0.00	0.00	0.00	229,959.0000	20	229,979.0000
AMP AVG MTH PMT	27	388.32CR				1,816.07-		

AMP RESERVE:

TOTALS 734,812.49 146,879.64 12,137.14 217,539.98

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

SERVICES:	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
	100-GARBAGE	100-0-310.00	115,905.36
	200-WATER SERVICE	200-0-310.00	169,088.56
	210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	17,285.17
	300-GAS SERVICE	300-0-310.00	101,525.25
	350-FUEL FACTOR	300-0-310.00	262,577.16
	400-SEWER	400-0-310.00	137,772.06
	401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	22,679.36
	550-ST & DRAINAGE FEE	100-0-310.00	51,863.53
	562-VOLUNTARY PARK FUND	100-0-310.00	42.59
	563-VOLUNTARY FIRE FUND	100-0-310.00	44.59
	601-OTC - WATER	200-0-310.00	180.00
	602-OTC - GAS	300-0-310.00	1,969.00
	606-OTC-GARBAGE	100-0-310.00	50.00
TAX:	500-GAS 1.5% SALES TAX	300-0-310.00	1,272.78
	501-GAS TAX 8.25%	300-0-310.00	2,247.51
	503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	352.65
	504-8.25% GARBAGE SALES TAX	100-0-310.00	8,264.20
CONTRACTS:			

ORDINANCE NO. 995-22

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NAVASOTA, TEXAS TO REZONE THE PROPERTIES LEGALLY DESCRIBED CAMP IM, BLOCK 5, LOT 9, 8(1/2), AND CAMP IM, BLOCK 5, LOT 6,7, 8(1/2), TO M-1: LIGHT INDUSTRIAL DISTRICT, FROM R-1A: HIGH DENSITY, SINGLE DWELLING UNIT, 7,000 SQUARE FOOT LOT, RESIDENTIAL DISTRICT

WHEREAS, on the 10th of March 2022, Anton Drabek, filed a petition requesting the rezoning of the properties legally described as CAMP IM, BLOCK 5, LOT 9, 8(1/2), and CAMP IM, BLOCK 5, LOT 6,7, 8(1/2), from R-1A: high density, single dwelling unit, 7,000 square foot lot, residential district to M-1: Light Industrial District; and

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

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

WHEREAS, on the 14th of April 2022, a public hearing was held before the Planning and Zoning Commission of the City of Navasota, a quorum being present on the occasion and said matter of rezoning being part of the agenda for said Commission meeting, an opportunity to present arguments for and against the proposed rezoning was held; and

WHEREAS, the Planning and Zoning Commission recommends to the City Council that best interest and the benefit of the residents of the City of Navasota, that the said properties be rezoned as M-1: Light Industrial District, legally described as CAMP IM, BLOCK 5, LOT 9, 8(1/2), and CAMP IM, BLOCK 5, LOT 6,7, 8(1/2); and

WHEREAS, on the 25th day of April 2022, a public hearing was held before the Navasota City Council, a quorum being present on the occasion and said matter of rezoning being part of the agenda, an opportunity to present arguments for and against the proposed rezoning was held;

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

SECTION 1. The zoning change request to M-1: Light Industrial District from R-1A: high density, single dwelling unit, 7,000 square foot lot, residential district is hereby granted for the properties legally described as CAMP IM, BLOCK 5, LOT 9, 8(1/2), and CAMP IM, BLOCK 5, LOT 6,7, 8(1/2), and such zoning shall be entered on the Official Zoning Map of the City of Navasota. Unless otherwise provided for or modified herein,

the property legally described shall conform to the provisions of the City's Zoning Ordinance, Subdivision Ordinance and all other applicable ordinances.

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

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

**PASSED AND ADOPTED ON FIRST READING THIS 25TH DAY OF
APRIL 2022.**

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**PASSED AND ADOPTED ON SECOND READING THIS 9TH DAY OF
MAY 2022.**

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

EXHIBIT "A"



R20732: CAMP IM, BLOCK 5, LOT 9, 8(1/2)
R20731: CAMP IM, BLOCK 5, LOT 6,7, 8(1/2)